

HAVENSTREET AND ASHEY PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

ASSETS

As at 31st March 2018 the purchase value of the assets held by the Council were £6855.

BORROWINGS

As at 31st March 2018, there were no outstanding loans to the Council.

DEBT OUTSTANDING

As at 31st March 2018 there was an outstanding debt owed for VAT of £511.77 which was claimed in April 2018.

TENANCIES

During the year (April 1st 2017 – March 31st 2018) no tenancies were entered into.

S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables the Parish Council to spend up to the product of £7.36 per elector (723) for the benefit of residents in the area on activities or projects not specifically authorised by other powers. The limit for this Council was £5321.28 and the following payments were made:

Armed Forces Day	30
HCA Boules Court	30
IW Dance Festival	30
Total	90

Signed



(Chairman)



(Clerk/Responsible Finance Officer)

Date: 3.5.18

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