

BRETENHAM PARISH COUNCIL
SUPPORTING STATEMENT FOR YEAR ENDED 31 MARCH 2015

Assets		Value
a	Movements in the year	Purchase signs Playing Field £106.40
b	Assets disposed of	None
c	At 31 March 2015 assets held	Playground equipment (2 items) £610.00
		Horrex Seat £53.00
		2 seats £54.00
		Double swing £46.00
		Goal posts/nets £86.00
		Bootscraper for FP2 £44.00
		Playing Field signs £106.40
		Laptop and printer for use at home of Parish Clerk £380.00
TOTAL ASSETS*		£1379.40
<i>*This figure to remain unchanged (ie no depreciation to be deducted) until asset(s) disposed of or new purchases made - see copy of BDO audit briefing newsletter 2011</i>		

Borrowings

There were NO loans outstanding as at 31 March 2015

Leases

The were NO leases in operation as at 31 March 2015

Debts Outstanding

There were NO debts outstanding as at 31 March 2015

Tenancies

During the year NO tenancies were entered into, either as Landlord or Tenant

Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to £7.20 per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers. The limit to Brettenham Parish Council in the year ended 31 March 2015 was 196 x £7.20 = £1411.20. A Section 137 payment of £17.00 was made during this period for a donation to the Royal British Legion in lieu of a Poppy Wreath.

Barclays Business Bonus/Saver Account

On 12 December 2005 £1000 was transferred from the PC Barclays Community Account to a Business Bonus Account (BBA), with a monthly standing order of £25 to be paid from the Community Account into the BBA (this was a stipulation of the terms and conditions). The account was earning interest of 2.25% gross, plus a bonus of 1%. From August 07 interest rate increased to 2.35% with an annual bonus of 2.2%. From August 2008 interest rate reduced to 1.6% with an annual bonus of 2.2% provided the terms and conditions of the account are met. WEF 1 Jan 2010 BBA converted to Business Saver A/c by Barclays with 0.05% interest/no annual bonus.

National Savings Investment Account

The NS&I account was closed in August 07 and the balance (£1002.81 + £24.20 interest) transferred to the Barclays Business Bonus Account

Advertising and Publicity

NO costs were incurred in the year ended 31 March 2015

Superannuation

There were NO payments made in the year ended 31 March 2015

Signed
Chairman

.....
Responsible Financial Officer

Date

Date.....