

**BRETENHAM PARISH COUNCIL
SUPPORTING STATEMENT FOR YEAR ENDED 31 MARCH 2016**

Assets		Value
a	Movements in the year	
	Purchase Signs Playing Field	£142.85
	Purchase Replacement Bench Playing Field	£209.99
	Purchase Replacement Laptop	£328.83
b	Assets disposed of	None
c	At 31 March 2016 assets held	
	Playground equipment	£610.00
	Horrex Seat	£53.00
	3 seats	£263.99
	Double swing	£46.00
	Goal posts/nets	£86.00
	Bootscraper for FP2	£44.00
	Playing Field signs	£249.25
	Laptop (Decommissioned) and printer.	£380.00
	Laptop HP Pavillion 15-P245SA	£328.83
	TOTAL ASSETS*	£2061.07
<p><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></p>		

Borrowings

There were NO loans outstanding as at 31 March 2016

Leases

The were NO leases in operation as at 31 March 2016

Debts Outstanding

There were NO debts outstanding as at 31 March 2016

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 £7.36 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 2016 was 186 x £7.36 = £1368.96. 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

WEF 1 Jan 2010 BBA converted to Business Saver A/c by Barclays with 0.05% interest/no annual bonus.

National Savings Investment Account

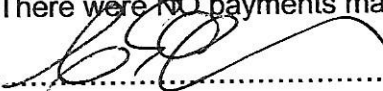
The NS&I account was closed in August 07 and the balance (£1002.81 + £24.20 interest) transferred to the Barclays Business Bonus Account

Advertising and Publicity

NO costs were incurred in the year ended 31 March 2016

Superannuation

There were NO payments made in the year ended 31 March 2016

Signed 

Chairman

Date 12/5/2016



Responsible Financial Officer

Date 12/5/2016