

The Orchards and Margaret Marsh Parish Council

SUPPORTING STATEMENT FY 2015-2016

ASSETS

There was no movement of assets during the period.

There was no disposal of assets during the period.

At 31st March 2016 the following Community Assets were held:

East Orchard -

Millenium Bench (in Churchyard)

Notice boards (x 3)

Bleax Close

End of Church Lane

Top of Hartgrove

West Orchard -

Millenium Bench

Notice board adjoining barn wall in the middle of the village

Margaret Marsh -

Millenium Bench (in Churchyard)

Notice board — opposite entrance to Church Lane

The value for assets as taken from the Asset Register is **£3,034.00p**

BORROWINGS

At 31st March 2016 no borrowings were outstanding.

LEASES

At 31st March 2016 no leases were in operation.

DEBTS OUTSTANDING

There is an unclaimed V.A.T. repayment of 2-62p for the period under review.

S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables local council's to award grants up to the product of **£6-98p** per elector as registered on the electoral roll in the relevant year. The funding is to be used for the benefit of local residents on activities or projects not specifically authorised by other powers.

The payments amounted to **£250-00p**, as follows- **£100-00** to the Somerset and Dorset Air Ambulance **£100-00p** to the North Dorset Citizens Advice Bureau and **£50-00p** to Forest Holme Hospice.

CURRENT ASSETS

Current Account Balance as at 31st March 2016	£3.139-49p
Recoverable VAT	2-62p
Debtors	nil

PROVISIONS AND RESERVES

General reserves (HSBC Reserve Account) as at 31st March 2015	£834.71p
Interest accrued during 2015-2016	£0.60p
Reserve Account Balance 31st March 2016-	£834.74p
Total Current and Reserve Account Balances as at 31st March 2016	£3.974.23 p

Signed _____
Chairman

Date _____

Signed _____
Responsible Financial Officer

Date _____