

The Orchards and Margaret Marsh Parish Council

SUPPORTING STATEMENT FY 2016-2017

ASSETS

There was no movement of assets during the period.

There was no disposal of assets during the period.

At 31st March 2017 the following Community Assets were held:

East Orchard -

Millenium Bench (in Churchyard)

Notice boards (x 3)

Lower 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

Margaret Marsh Pond

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

BORROWINGS

At 31st March 2017 no borrowings were outstanding.

LEASES

At 31st March 2017 no leases were in operation.

DEBTS OUTSTANDING

Nil

S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables local council's to award grants up to the product of **£7-42p** 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 **£200-00p**, as follows- **£100-00** to the Somerset and Dorset Air Ambulance **£100-00p** to the North Dorset Citizens Advice Bureau.

CURRENT ASSETS

| | |
|---|-----------------|
| Current Account Balance as at 31st March 2017 | 3,136.44 |
| Recoverable VAT | nil |
| Debtors | nil |

PROVISIONS AND RESERVES

| | |
|--|-------------------|
| General reserves (HSBC Reserve Account) as at 31st March 2016 | £834.74p |
| Interest accrued during 2016-2017 | £0.51p |
| Reserve Account Balance 31st March 2017- | £835.25p |
| Total Current and Reserve Account Balances as at 31st March 2017 | £3,971.69p |

Signed _____
Chairman

Date _____

Signed _____
Responsible Financial Officer

Date _____