

THE ORCHARDS AND MARGARET MARSH PARISH COUNCIL

SUPPORTING STATEMENT 2021-2022

ASSETS

The bench at West Orchard fell into disrepair and it was agreed that it should be replaced. The noticeboards were all in need of repair and weather-proofing. It was agreed that it should be done in order to prolong their use.

At 31st March 2022 the following Community Assets were held:

East Orchard -

Millennium Bench (in Churchyard)

Notice boards (x2):

Village Street near Lower end of Church Lane junction

Top of Hartgrove

Former B/T Call Box now housing a defibrillator

West Orchard -

Millennium Bench

Notice board adjoining barn wall in the middle of the village

Former B/T Call Box

Margaret Marsh -

Millennium Bench (in Churchyard)

Notice board - opposite entrance to Church Lane

The replacement costs for these assets as taken from the Asset Register is **£6,410**

BORROWINGS

At 31st March 2022 no borrowings were outstanding.

LEASES

At 31st March 2022 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 **£8.41** 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. Payment of grants was delayed until May 2022.

CURRENT ASSETS

Current Account (Unity Trust Bank) Balance as at 31st March 2022

£2437.43

Recoverable VAT

nil

Debtors

nil

PROVISIONS AND RESERVES

General reserves (HSBC Reserve Account) as at 31st March 2021

£838.50

Interest accrued during 2021-2022

£0.10

Reserve Account Balance at transfer to current account

£839.02

Final Reserve Account Balance

0

Total Current Account Balance as at 31st March 2022 £2,437.43

Signed _____

Chairman

Date _____

Signed _____

Responsible Financial Officer

Date _____