

WALSOKEN PARISH COUNCIL
SUPPORTING STATEMENT FOR YEAR ENDED 31ST MARCH 2015

Assets

33 street lights (nom value £1 each)	£33
Bus shelter (nom value)	£1
War Memorial (Nom value)	£1
Lap top and photocopier	£430
Dog waste bins x 2	£140
Basketball post	<u>£1,000</u>
	<u>£1,605</u>

The lap top, photocopier, dog waste bin and basketball post are calculated at replacement cost.

Borrowings

As at the close of business on 31st March 2015 there were no loans outstanding to the Council

Leases

As at the close of business on 31st March 2015 there were no leases in operation.

Debts outstanding

As at the close of business on 31st March 2015 there were no debts outstanding.

Tenancies

During the year the following tenancies were held -

Council as landlord – Allotment nos. 1-27 Mr John David Clifton Annual rent £1,400

Council as tenant - Norfolk County Council Annual rent £1,280

Section 137 payments

None.

Agency Work

During the year the Council undertook no Agency work on behalf of other authorities.

Advertising costs

During the year there were no advertising costs.

Superannuation Tax and NI

Nil.

Earmarked Reserves

Nil.

Approved.....Chair

.....2015

Approved.....Responsible Finance Officer

.....2015