

Supporting statement to receipts and payments summary 2014/15

Assets

During the year no assets purchased

The following assets were disposed of

none

At 31st March 2015 the following assets were held

Village field + Play equipment
Telephone box
3 grit bins
Defib. & heated cabinet
(Nominal value £1 each)

Borrowings

At the close of business on 31st March the following loans to the council were outstanding

none

Leases

At the year end the following leases were in operation

none

Debts outstanding

At year end debts outstanding and due to the council were

none

Tenancies

During the year the following tenancies were entered into

none

S137 Payments

none

Agency work

none

Advertising & Publicity

none

Superannuation

none

Signed Chairman



Signed RFO

ES Bowden

Date... 12th May 2015