

Supporting statement to receipts and payments summary 2015/16

Assets	During the year assets purchased	
	Grit bin	1
	 The following assets were disposed of	 none
	At 31 st March 2016 the following assets were held	Village field + Play equipment Telephone box 4 grit bins Defib. & heated cabinet (Nominal value £1 each)
Borrowings	At the close of business on 31 st 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

Date...17.05.16