

NOTES

1 **Assets**

As at 31 March 2018 the following fixed assets were held:

Asset	Value £
Asthal allotments	5
Asthal Leigh allotments	5
2 wooden seats	600
4 notice boards	2,000
Traffic calming gates	1,000
2 Defibrillators	4,202
Total	7,812

The value of the assets set out above is the estimated replacement value, except in the case of the allotments which are valued at a nominal amount. The assets are held at nil value in the balance sheet.

2 **Borrowings**

As at close of business on 31 March 2018 there were no outstanding loans to the Council.

3 **Leases**

As at 31 March 2018 the following leases were in operation in connection with the rental of allotments:

Lessor	Number of Allotments	Annual lease payable £	Year of expiry
D Chilvers	2 1/2	20.00	2018
J Lewis	2	16.00	2018
K Muller	1	8.00	2018
P Newman	1 1/2	12.00	2018
V Read	3	24.00	2018

No rents were outstanding as at 31 March 2018.

4 **Debts outstanding**

As at close of business on 31 March 2018 there were no outstanding debts.

5 **Tenancies**

The Council has no tenancy agreements.

6 **S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this council in the year of accounts was $246 \times £7.42 = £1,825.32$. All payments, itemised on the face of the accounts, were made in support of local activities.

7 **S142(2A) Payments**

Payments under S142, itemised on the face of the accounts, were made in support of local activities.

8 **Agency Work**

The council did not undertake any work as agent on behalf of other bodies.

9 **Advertising & Publicity**

The council did not incur any costs for advertising and publicity during the year other than

Signed:


Chairman


Responsible Financial Officer

Dated:

8/5/2018.