



## NOTES

### 1 **Assets**

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

| <b>Asset</b>            | <b>Value £</b> |
|-------------------------|----------------|
| 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          |
| Computer                | 400            |
| Printer/scanner         | 50             |
| <b>Total</b>            | <b>8,262</b>   |

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:

| <b>Lessor</b> | <b>Number of Allotments</b> | <b>Annual Lease payable £</b> | <b>Year of expiry</b> |
|---------------|-----------------------------|-------------------------------|-----------------------|
| D Chilvers    | 2 1/2                       | 20.00                         | 2019                  |
| J Lewis       | 2                           | 16.00                         | 2019                  |
| K Muller      | 1                           | 8.00                          | 2019                  |
| P Newmar      | 1 1/2                       | 12.00                         | 2019                  |
| V Read        | 3                           | 24.00                         | 2019                  |
| Collins       | 1                           | 8.00                          | 2019                  |

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  $246 \times £7.86 = £1933.56$ . 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 photocopying included under Clerk's expenses for notification of council meetings

Signed:

  
Chairman

  
Responsible Financial Officer

Dated:

19/06/2019