

# WESTERLEIGH PARISH COUNCIL



## **SUPPORTING STATEMENT YEAR ENDED 31<sup>ST</sup> MARCH 2014**

### **CREDITORS**

Work commissioned but not paid during the financial year:- £2,281.79

### **DEBTORS**

Income due but not yet received:-

VAT refund     £ 1,287.43

### **PREPAYMENTS**

Goods/services paid in advance:- none

### **LEASES**

As at 31<sup>st</sup> March 2014 Council leased the Manor Hall to a charitable trust known as The Management Committee of the Manor Hall at Coalpit Heath. The lease commenced on 15<sup>th</sup> May 2002 for a period of 99 years. The lessees shall pay the lessor the yearly rent of one peppercorn (if demanded)

### **LOANS**

None

### **LICENCES**

None

### **ASSETS**

As at 31<sup>st</sup> March 14 Council held assets to the value of £ 1,034,820 (see appendix)

### **S137 PAYMENTS**

Council made the following grants under S137 of Local Government Act 1972:

<b><u>RECIPIENT</u></b>	<b>£</b>
ST SAVIOURS CHURCH	1800.00
MANOR DAY CENTRE	100.00
FRIENDS OF RAM HILL COLLIERY	500.00
WESTERLEIGH NEIGHBOURHOOD WATCH	100.00
VICITM SUPPORT	1500.00
YATE & DISTRICT HERITAGE CENTRE	200.00
WESTERLEIGH VILLAGE HALL	2400.00
ST PETERS HOSPICE	400.00
<b>TOTAL</b>	<b>£7000.00</b>

### **EARMARKED BALANCES**

The movements in earmarked balances which took place during the financial year are detailed in the appendix. Earmarked balances held as at 31<sup>st</sup> March 2014 are £ 22,757

### **ADVERTISING**

This Council spent £ nil on advertising during the financial year.

### **AGENCY WORKS**

This Council undertook no works on behalf of third parties during the financial year.