

# WESTERLEIGH PARISH COUNCIL



## **SUPPORTING STATEMENT YEAR ENDED 31<sup>ST</sup> MARCH 2015**

### **CREDITORS**

Work commissioned but not paid during the financial year:- £193.05  
These were Yate Town Council £151.73  
South Glos Council £41.32

### **DEBTORS**

Income due but not yet received:-

VAT refund     £ 6,048.72

### **PREPAYMENTS**

Goods/services paid in advance:- none

### **LEASES**

As at 31<sup>st</sup> March 2015 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 15 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	2500.00
COALPIT HEATH CRICKET CLUB	300.00
CHILDRENS PLAYLINK	150.00
WESTERLEIGH NEIGHBOURHOOD WATCH	700.00
YATE & DISTRICT HERITAGE CENTRE	200.00
SHOPMOBILITY	140.00
ST PETERS HOSPICE	1200.00
<b>TOTAL</b>	<b>£5190.00</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 2015 are £ 37,340

### **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.