

Supporting statement

Balance/reserves set aside for: Reserves = £3318. Section 137 Payments – Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to £6.44 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers as long as they benefit the widest community.

Donations/grants to Middlezoy Community Projects for Arts Festival under Discretionary Spend as per Section 137 above.

The very large expenditure under Other Payments represents Capital Investment of £45,962 into car park for Village Hall and 2 Heartsafe Defibrillator Units for community Health and Safety of £5533.00.

Assets – See attached register for details Total value: £91,800

Borrowings: The Council has no borrowings.

The Council has no tenancies.

Debts outstanding – Nil

Leases: Lesser

- Sedgemoor District Council. Purpose: Playing Field lease £125 - Expiry 2059
- Levels Methodist Church, Middlezoy. Purpose: Land for Community Shop £1,300
New lease set up in January 2015
Sub Lease to Middlezoy Community Shop – details as above.
- Mrs Pring. Purpose: Land for Allotments @ £400 p/a. New lease September 2014
Sub Lease to Middlezoy Allotments Society @ £400 p/a – details as above.

Agency work – Nil

Advertising - Nil

Publicity – Nil

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AND REFLECTS IT'S RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

Signed

(Chairman)

Date:

Approved at the Annual Parish Meeting Tuesday 13th JUNE 17 MinuteRef:

CM Sidaway

(Responsible Financial Officer)

13 JUNE 2017

FINANCE: 6 (i)