

## Supporting statement

Balance/reserves set aside for: Reserves = £3318. 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 and this year £500 was allocated to Moovers and Shakers for Art Grant.

Assets – See attached register for details Total value: £142,340.00 revised March 2017.

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 31<sup>st</sup> MARCH 2018

Signed .....  .....

(Chairman)

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(Responsible Financial Officer)

Date: ..... 15/05/2018 .....

Approved at the Annual Parish Meeting Tuesday 15<sup>th</sup>. May 2018 Minute Ref: .....

FINANCE 7(i)