

QUIDHAMPTON PARISH COUNCIL

Supporting Statement/Notes to the Receipts and Payments Account for the year ended 31 March 2016

Assets

Movements in the year: -

a) During the year no assets were purchased: -

NIL

£

NIL

b) The following assets were disposed of -

NIL

NIL

c) At 31 March 2016 the following assets were held: -

1 Bus Shelter
1 Notice Board
1 litter bin (recreation ground)
Play Equipment
Mower and shed

Total Value as per Fixed Assets

£28,539.00

Borrowing

At the close of business on 31 March 2016 the Council held no loans.

Leases

At 31 March 2016 the Council operated no leases.

Lessor	Purpose	Annual lease Payable (£)
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Debts outstanding

At 31 March 2016 debts of £NIL were outstanding to the Council. The ages of these debts were: -

Less than 3 months old
Less than 6 months old
Less than 12 months old
Over 12 months old

Nos.

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NIL
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Tenancies

During the year the following tenancies were entered into: -

Council as Landlord

Tenant

Repairing/Non
Repairing

NIL

Council as Tenant

NIL