

## QUIDHAMPTON PARISH COUNCIL

### Supporting Statement/Notes to the Receipts and Payments Account for the year ended 31 March 2018

#### 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 2018 the following assets were held: - |           |            |
| 1 Notice Board  | 60.00     |            |
| 1 litter bin (recreation ground)                      | 237.28    |            |
| Play Equipment  | 14,779.00 |            |
| Mower, brushcutter and shed                           | 2,872.00  |            |
| 1 Bus Shelter   | 0.00      |            |
| Marquee   | 13,700.00 |            |
| Football goals  | 336.50    |            |
| Total Value as per Fixed Assets                       |           | £31,984.78 |

#### Borrowing

At the close of business on 31 March 2018 the Council held no loans.

#### Leases

At 31 March 2018 the Council operated no leases.

| Lessor | Purpose | Annual lease Payable (£) |
|--------|---------|--------------------------|
|--------|---------|--------------------------|

#### Debts outstanding

At 31 March 2018 debts of £NIL were outstanding to the Council. The ages of these debts were: -

#### Tenancies

During the year the following tenancies were entered into: -

##### *Council as Landlord*

| Tenant | Repairing/Non Repairing |
|--------|-------------------------|
|--------|-------------------------|

NIL

##### *Council as Tenant*

NIL