

EATON PARISH COUNCIL
SUPPORTING NOTES 2017/18

Assets

**During the year the following assets were purchased at the cost shown:
None**

**During the year the following assets were disposed of for the amount shown –
None**

At the 31st March 2018 the following assets were held	
Street Furniture	£10,636.87
Gates & Fences	£3,905.08
Playground Equipment	£22,493.97
BT Box and Defib	£3,000

The basis of valuation of these assets is for insurance value.

Leases

**At the year end the following leases were in operation
Tarmac Central Ltd - paid £99 (i.e. £1 per annum for
99 year lease of site of Millennium Park (1st April 1999 to 31st March 2098)**

Borrowings

**As at close of business on 31st March 2018 the following loans were outstanding
- None**

Debts

At the year end there were no outstanding debts due to the Council

Capital Reserves None

Earmarked Reserves None

Tenancies

**During the year the following tenancies were held:-
Trustees of Lt.Col.R.H.Antrobus – Land for bus shelter near Plough Inn - £1 p.a.**

Section 137/144/145 Payments

The limit for spending under Sect. 137/144/145 of the Local Government Act 1972 for this council in the year of account was £1600 and the payments made were:-

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
Royal British Legion	Donation	£30.00

**Agency Work – During the year the Council undertook the following agency work on behalf of other Local Authorities –
None**

Advertising and Publicity

The following costs for advertising and publicity were incurred during the year – none

Contingent Liabilities – None

Pensions

For the year of account the Council made no contribution to staff pensions. The Clerk and RFO is over 65, retired, in receipt of no other paid income and a non-tax payer. Neither the council nor the clerk has any liability to register with HMRC – confirmed with HMRC in 2013. New works pension act – the clerk has checked on the requirements for this and due to age and level of income no pension payment is required nor one requested by the clerk. A signed statement to this effect is included in the accounts ledger.