STRATFIELD SAYE PARISH COUNCIL

SUPPORTING STATEMENT
PERIOD 1 APRIL 2016 to 31st March 2017

Assets

Buildings/Pavilion	44039.16	
Bus Shelters	4169.12	donated by Stratfield Saye Estate
Benches - 5 (2 recreation ground, 1 WEG 2 with plaques by roads)	1914.18	
Bench West End Green	674.00	
Notice Boards – 4	3372.01	
Defibrillator/cabinet/sign	1685.00	
Playground Equipment	-	
Oil Boiler	4916.67	
New cesspit	3850.00	
Land/Recreation Ground (2 acres)	Nominal £1	
Total Assets	**£64621.13**	

Borrowings	Nil
Leases	Nil
Debts Outstanding – Vat Reclaimable	Under review
Tenancies	Nil
Agency Work	Nil
Advertising & Publicity	Nil
Superannuation	Nil
S.137 Payments	Nil

Loan to Basingstoke & Deane Borough Council

Date of Loan	Prior to 1994
Amount (cashed)	0
Fixed Interest	4% p.a.
(Now rolled into capital)	

Repayable 7 days notice on either side
From April 1998 interest has been paid directly into Loan Account

ANNUAL RETURN – Statement of Accounts

Total Cash & Investments	**5707.19**
Total Fixed Assets	
Total Assets (as above)	**64621.13**

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Chairman Responsible Financial Officer

Date……. Date……..