

# STRATFIELD SAYE PARISH COUNCIL

## SUPPORTING STATEMENT PERIOD 1 APRIL 2017 to 31 March 2018

### 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**

<b>Borrowings</b>	Nil
<b>Leases</b>	Nil
<b>Debts Outstanding – Vat Reclaimable</b>	Under review
<b>Tenancies</b>	Nil
<b>Agency Work</b>	Nil
<b>Advertising &amp; Publicity</b>	Nil
<b>Superannuation</b>	Nil
<b>S.137 Payments</b>	Nil

### Loan to Basingstoke & Deane Borough Council

Date of Loan      Prior to 1994

Amount (cash)      0

Fixed Interest  
(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      **4208.47**

Total Fixed Assets  
Total Assets (as above)      **64621.13**

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Chairman

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Responsible Financial Officer

Date.....

Date.....