

Whiteley Town Council

**Accounts for the Year Ended 31 March 2015
Supporting Statement**

ASSETS

See Asset Register April 2015

BORROWINGS

There were no loans outstanding on 31 March 2015

LEASES

No leases were in operation at 31 March 2015

DEBTS OUTSTANDING

The following debts were outstanding to the Council at 31 March 2015

VAT Recoverable £13,560

TENANCIES

The Council entered into a tenancy at will with Winchester City Council for the occupation of the Council Rooms in March 2012.

S. 137 PAYMENTS

S 137 payment of £1,727 were made during the year

(Limit £7.20 x No of *electors 2,500 = £18,000)
*HCC parish population stats for 2015

AGENCY WORK

The Council did not undertake any Agency work during the year.

ADVERTISING AND PUBLICITY

The Council did not make any payments on Advertising and Publicity

CONTINGENT LIABILITIES

There were no known Contingent Liabilities at the 31 March 2015.

PENSIONS

The Council made pension scheme payments of £2,808

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Chairman

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Responsible Financial Officer

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Date

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Date