

**Whiteley Town Council**

**Accounts for the Year Ended 31 March 2017  
Supporting Statement**

**ASSETS**

See Asset Register February 2017

**BORROWINGS**

There were no loans outstanding on 31 March 2017

**LEASES**

No leases were in operation at 31 March 2017

**DEBTS OUTSTANDING**

The following debts were outstanding to the Council at 31 March 2017

VAT Recoverable £8,638

**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 £200 were made during the year

(2016/17 limit £7.42 x No of \*electors 2,500 = £18,550)

\*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 2017

**PENSIONS**

The Council made pension scheme payments of £2,986

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Chairman

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Responsible Financial Officer

.....  
Date

.....  
Date