

WICKHAM PARISH COUNCIL

Accounts for the Year Ended 31 March 2016 Supporting Statement

BORROWINGS

There were no loans outstanding on 31 March 2016.

LEASES

The following leases were in operation at 31 March 2016

1. Recreation Ground leased from Leonard George Carpenter-Garnier for a period of 99 years from 25th March 1957 and an annual rental of £20.00
2. All weather pitch lease from Hampshire County Council for a period of 25 years from 3rd February 2014 no rent payable

DEBTS OUTSTANDING

The following debts were outstanding to the Council at 31 March 2016

VAT recoverable **£11,029**

TENANCIES

The Council did not enter into any tenancies during the year.

S. 137 PAYMENTS

Payments of **£3,240** made
(Limit for 2015/16 £7.36 x No electors *3460 = £25,465)
*HCC parish population stats for 2015

AGENCY WORK

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

ADVERTISING AND PUBLICITY

The Parish Council did not make any payments on Advertising and Publicity

CONTINGENT LIABILITIES

There were no known Contingent Liabilities at the 31 March 2016

PENSIONS

The Parish Council made pension scheme payments of **£3,918**

Signed

Chairman

Responsible Financial Officer