

BRINKWORTH PARISH COUNCIL

Supporting Statement/Notes to the Income and Expenditure Account for the year ended 31 March 2015

Assets

Movements in the year: -

a) During the year the following assets were purchased: -

None

b) The following assets were disposed of: -

None

c) At 31 March 2015, the following assets were held: -

I = Insurance Valuation

C=Cost

2 x Bus shelters	I	7,297.21
Timber Cemetery Shed	I	2,658.27
6 x Seats	I	1,459.43
Antique bier	I	300.00
War memorial	C	10,000.00 not covered
Portacabin	I	1,653.60
4 x Noticeboards	I	972.95
Photocopier	C	289.01
Play equipment	I	7,419.04
2 Red telephone boxes	C	2.00
TOTAL		£ 32,051.51

Borrowing

At the close of business on 31 March 2015 the Council held no loans.

Leases

At 31 March 2015, the Council operated no leases.

Debts outstanding

At 31 March 2015, debts of £ NIL were outstanding to the Council. The ages of these debts were: -

	Nos.	Value (£)
Less than 12 months old	-----	-----
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Tenancies

During the year the following tenancies were entered into: -

Council as Tenant