

Worminghall Parish Council

Supporting Statement for Year Ending
MARCH 31ST 2019

ASSETS

As at 31 st March 2019 the following assets were held:	£
7 Streetlights (4' Hockey sticks', 3 Pole brackets.)	4302
Streetlight replacement in The Avenue	482
Bus Shelter - Waterperry Road.	3600
Bus Shelter - Clifden Road.	3035
Notice Boards. (The Avenue & Waterperry Road)	1226
Bench by Clifden Road bus shelter.	253
Benches at Thame-bound bus stops.	424
Litter bins by bus shelters	323
Dog Bin Clifden Road	220
Bench by Waterperry Road bus shelter	281
Queen's Diamond Jubilee Bench	399
Defibrillator	900
MVAS	409
Defibrillator Cabinet @ Village Hall	750
Computer for Clerk's use	1,477
Printer for Clerk's use	60
Mouse to go with computer for Clerk's use	79
Total Assets	18,220

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend a set amount per head (£7.86) of electorate for the benefit of people in the area on activities or projects not specifically authorized by other powers.

No S137 payments were made this year:

DEBTS DUE – VAT

Outstanding unclaimed VAT as at 31st March 18 was £355.88

Supporting statements are not considered necessary for other items included in the above summary of Receipts and Payments Account.

Signed  Date
CHAIRMAN

Signed  Date 27th 19
CLERK/ RFO