

## **WICKHAM PARISH COUNCIL**

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

#### **BORROWINGS**

There were no loans outstanding on 31 March 2017.

#### **LEASES**

The following leases were in operation at 31 March 2017

1. Recreation Ground leased from Leonard George Carpenter-Garnier for a period of 99 years from 25<sup>th</sup> 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 3<sup>rd</sup> February 2014 no rent payable

#### **DEBTS OUTSTANDING**

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

VAT recoverable **£11,516**

#### **TENANCIES**

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

#### **S. 137 PAYMENTS**

Payments of **£3,409** made  
(Limit for 2016/17 £7.42 x No electors \*3460 = £25,673)  
\*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 2017

## **PENSIONS**

The Parish Council made pension scheme payments of **£4,236.74**

**Signed**

Chairman

Responsible Financial Officer