

HORTON PARISH COUNCIL

SUPPORTING STATEMENT/NOTES TO THE RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2018.

Assets

Defibrillator	£1064.44
Laptop	£280.00
Photocopier/Scanner	£48.00
Bus Shelter	£4,225.00
Noticeboard (bus shelter)	£354.00
Five Seats	£2,545.00
Various Gates and Fences	£425.00
Play Equipment incl. Skate Park	£18,115.00
Strimmer	£120.00
Reflective Vests (purchase price)	£38.00
Village Gateway Stones	£901.00
Five Dial Fingerpost	£636.00
Commemorative Plaque	£167.00
Memorial Stone	£285.00
Two Goals (gifted from HPFC)	£569.00
Grit Bin	£95.00
Directional sign (Village Hall)	£87.00

£29,954.44

Movements during the year:

Three movements totalling of £1,474.44 added (defibrillator, laptop and photocopier/scanner) during the year 2017/2018.

As at 31st March the following assets were held **£29,954.44**

TOTAL ASSETS VALUE

£29,954.44

Borrowings

At the close of business on 31 March there was one loan outstanding to the Council to the value of **£20,256.47**

Leases

At the year end there were no leases in operation

Debts outstanding

At the yearend debts of **£395.49** VAT in total are outstanding and due to the Council for the year of 2017/2018.

A reclaim for VAT for 2016/17 (**£75.00**) has been requested from HMRC. Clerk still to receive cheque.

A reclaim for VAT for 2015/2016 (**£20.00**) has been requested from HMRC. Clerk still to receive cheque.

A reclaim for VAT for 2014/2015 (**£226.85**) has been requested from HMRC. Clerk still to receive cheque.