

## Pillaton Parish Council

Supporting Statement & Notes attaching to the Receipts & Payments Account  
Year ending 31st March 2025

This Statement will become an integral part of the year-end Accounts and requires the signature of the Chair & Responsible Financial Officer

<b>S.137 payments</b>	
Section 137 (1) of the Local Government Act 1972 is a statutory power This enables the Parish Council to incur expenditure for purposes not otherwise authorised. Payments must benefit some or all inhabitants. S.137 as amended in s.36 of the Local Government and Housing Act 1989 stipulates that expenditure and benefit must be balanced. The current S.137 (4) (a) index linked figure is £10.81 thus making the annual S.137 budget for the Parish Council (383 electors) - $383 \times £10.81 = £4,140.23$	
Payee	Amount
Parish Council Remembrance wreath	£20
Total Payment	£20

<b>Debts outstanding</b>	
At the year-end the Vat debt of <b>£102.80</b> was outstanding with payment due to the Parish Council	£0

<b>Borrowings</b>	
At the close of business 31st March 2025 the following loans to the Council were outstanding	
Nil Return	£0

<b>Leases</b>	
At the year-end 31st March 2024 the following leases were in operation	£0
No Leases or rent payable	

<b>Assets</b>	
a) Assets purchased 2024 / 2025 None	
b) Assets disposed of 2024 / 2025 None	
c) At 31st March 2025 the following Assets were held (Sums Insured)	
10 x Public Seats	£5,000
5 x Salt Bins	£850
1 x Noticeboard	£2,000
3 x Waste bins/dog bins	£750
Telephone Kiosk - nominal value	£10
Defibrillator equipment	£3,500
Children's Playpark equipment - see inventory	£40,000
<b>TOTAL ASSETS VALUE</b>	<b>£52,110</b>

<b>Tenancies</b>	
During the year the following tenancies were entered into:	
Council as Landlord	None
Council as Tenant	None

<b>Agency work</b>	
During the year the Council undertook the following Agency work on behalf of other Councils:	
Principal Authority	None
Nature of work	None

<b>Advertising and Publicity</b>	
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The following costs for advertising and publicity were incurred during the year:	
Advertising - Tenders etc	£0
Newsletter printing costs	£0

signed Clerk & Responsible Officer - C.A.Cook
date 1st April 2025
signed Chair - Cllr D. Dolley
date 1st April 2025