

Botus Fleming Parish Council

Supporting Statement & Notes attaching to the Receipts & Payments Account
 Year ending 31st March 2024

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

S.137 payments

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| <p>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 £9.93 thus making the annual S.137 budget for the Parish Council (669 electors) - $669 \times £9.93 = £6,643.17$</p> | |
| Payee | Amount |
| Parish Council Remembrance wreath | £24 |
| Total Payment | £24 |

Debts outstanding

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|---|----|
| At the year-end the Vat debt of £2,181.87 was outstanding with payment due to the Parish Council | £0 |
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Borrowings

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|--|---------|
| At the close of business 31st March 2024 the following loans to the Council were outstanding | |
| Lender - Public Works Loan Board | £55,571 |