

BOTUS FLEMING PARISH COUNCIL

Supporting Statement & Notes attaching to the Receipts & Payments Account

Year ending 31st March 2021

This Statement will become an integral part of the year-end Accounts and as such will require the signature of both the Chair and Responsible Financial Officer

<i>S137 payments</i>	
<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.</p> <p>Payments must benefit some or all inhabitants.</p> <p>Section 137 as amended in s36 of the Local Government and Housing Act 1989 stipulates that expenditure and benefit must be balanced.</p> <p>The current S137 (4) (a) index linked figure is £8.32 thus making the annual S137 budget for the Parish Council is 669 electors x £8.32 = £5,566</p>	
Payee	Nature of Payment
BF Parochial Church Council Grant church yard maintenance	£250.00
TOTAL PAYMENT	£250.00

<i>Debts outstanding</i>
At the year-end the Vat debt of £1,245.81 was outstanding and payment due to the Council

<i>Borrowings</i>	
At the close of business 31st March 21 the following loans to the Council were outstanding :	
Lender - Public Works Loan Board	£67,242.78

<i>Leases</i>			
At the year-end the following Leases were in operation :			
Lessor	Purpose	Annual Lease Payable	Year of Expiry
Mr & Mrs I.T.Shovell	Rent of Land at	£0.00	2020
LEASE EXPIRED			
for Recreation Field			