

BOTUS FLEMING PARISH COUNCIL

Supporting Statement & Notes attaching to the Receipts & Payments Account

Year ending 31st March 2022

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. Payments must benefit some or all inhabitants. Section 137 as amended in s36 of the Local Government and Housing Act 1989 stipulates that expenditure and benefit must be balanced. The current S137 (4) (a) index linked figure is £8.41 thus making the annual S137 budget for the Parish Council is 669 electors x £8.41 = £5,626.29</p>	
Payee	Nature of Payment
BF Parochial Church Council Grants paid	£0.00
TOTAL PAYMENT	£0.00

<i>Debts outstanding</i>
At the year-end the Vat debt of £3,051.96 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
£63,945.21

Leases			
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		