

**GREATHAM PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS**  
**FOR YEAR ENDING 31<sup>st</sup> MARCH 2007**

**SUPPORTING STATEMENT**

**ASSETS**

At 31 March 2007, the following assets were held :

Greatham Old Church	£ 1
Bus Shelters	£ 8,400
War Memorial	£ 8,000
Village Playground	£ 33,365
Surfaces (Recreation Ground)	£ 7,230
Strimmer	£ 330
Laptop Computer	£ 753
Litter Bins	£ 391

The basis of valuation of these assets is estimated replacement or insurance value.

**BORROWING**

At close of business on 31 March 2007 the Council had no outstanding borrowing.

**DEBTS OUTSTANDING**

At close of business on 31 March 2007 the Council had no outstanding debts.

**S.137 PAYMENTS**

Section 137 of Local Government Act 1972 enables Parish Council to spend up to £5.44 per head of the population for the benefit of people in the area, on activities or projects not specifically authorized by other powers.

The limit for Greatham Parish Council up to year-end 31.03.06 was £3,334.72 (based on 613 electors, *as at 1<sup>st</sup> December 2006*)

*Signed*

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Chairman

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Responsible Finance Officer

Approved By Greatham Parish Council On .....