

NETTLESTONE AND SEAVIEW PARISH COUNCIL

SUPPORTING STATEMENT/NOTES ATTACHED TO R & P ACCOUNT

YEAR ENDING 31ST MARCH 2020

ASSETS

The Council owns the Freehold to the Public Conveniences at Puckpool Park and is responsible for 3 amenity spaces (no commercial value)

BORROWINGS

The Council has no borrowings.

LEASES

The Council has a 99 year lease on the Eddington Road Play Area (13.11.2008), a 50 year lease on allotments at Steyne Road (12.07.2010), a 15 year licence on Pier Road Dinghy Park (04.10.2004) and a 125 year lease on Seagrove Bay Public Conveniences.

DEBTS OUTSTANDING

There are no debts outstanding. However, Sandlands allotment deposits (refundable, subject to satisfactory condition of allotment at termination of tenancy) amounting to £1900.00 are held.

TENANCIES

The Council has no tenancies either as landlord or tenant.

S 137 (Local Government Act 1972) Payments

The limit for the Council in the year of the account was £20,048.58 (£8.13 per elector – 2,466 electors)

ADVERTISING AND PUBLICITY

None

SUPERANNUATION

The Council has complied with legislation to provide a workplace pension to its employees.

GENERAL

Reserve 01.04.2020 = £25,824

Signed.....

Chairman

Date: 18th May 2020

Signed.....

Responsible Financial Officer

Date: 18th May 2020