

COLD ASHTON PARISH COUNCIL

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Supporting Statement - Disclosure Requirements 01.04.2023 - 31.03.2024

Significant Variants

- a) The annual precept remained the same this financial year. (£4400)
- b) 07/06/2023, £2000 was transferred from the Community A/C to the Business Premium A/C.

Assets - Movements in the year

- a) There were no assets bought this year.
- b) There were no assets disposed of this year.
- c) The bus shelter and two wooden bench seats are insured for £4867.00.

Borrowings

There were no borrowings outstanding at 31st March 2024.

Leases

There were no leases in operation at 31st March 2024.

Debts Outstanding

£0.00 VAT from Customs & Excise is owed up to the 31st March 2024.

Tenancies

There were no tenancies entered into during the year ended 31st March 2024.

Section 137 Payments

There were no Section 137 payments during the year ended 31st March 2024.

Agency

No agency work was carried out in the year ended 31st March 2024.

Advertising and Publicity

No advertising and publicity costs were incurred by the year ended 31st March 2024.

Contingent Liabilities

There were no contingent liabilities during the year ended 31st March 2024.

Superannuation

No superannuation was paid during the year ended 31st March 2024.

Certification

Chairman - Richard Shackell

Date: 15-5-2024

Responsible Financial Officer - Brian Lovell

Date: 15-5-2024