

COLD ASHTON PARISH COUNCIL

Address; Shapland Cottage, Cold Ashton, Chippenham, Wilts. SN14 8JT
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Supporting Statement - Disclosure Requirements 01.04.2015 - 31.03.2016

Significant Variants

- a) We have received a NALC Transparency Grant of £1845.60 towards the cost of setting up a Parish Council website plus training.
- b) In this financial year we had Local Council Tax Support grant (LCTS) of £172 from SGC which was paid in two instalments with the Precept.
- c) The Parish Clerk PAYE outsourcing company has changed. Douglas Tonks Ltd stopped trading in June of 2015. QTAC Payroll of Longwell Green, Bristol. now have this task.
- d) The Parish Clerk was only paid for nine months of this financial year, the final quarter will be paid in the 2016-2017 financial year.

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 seats are insured for £2879.

Borrowings

There are no borrowings at 31st March 2016.

Leases

There were no leases in operation at 31st March 2016.

Debts Outstanding

VAT from Customs & Excise is owed for the sum of £56.43 up to the 31st March 2016.

Tenancies

There were no tenancies entered into during the year ended 31st March 2016.

Section 137 Payments

There were no Section 137 payments during the year ended 31st March 2016.

Agency

No agency work was carried out in the year ended 31st March 2016.

Advertising and Publicity

No advertising and publicity costs were incurred by the year ended 31st March 2016.

Contingent Liabilities

There were no contingent liabilities during the year ended 31st March 2016.

Superannuation

No superannuation was paid during the year ended 31st March 2016.

Certification





Chairman - Richard Shackell

Responsible Financial Officer - Brian Lovell

Date: 09-05-2016

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