



## Bewdley Town Council

### ACCOUNTS FOR YEAR ENDED 31st MARCH 2016 SUPPORTING STATEMENT

#### ASSETS

a) During the year the following assets were acquired-

Beales Corner notice board £1270, Town Mayors list at Wyre Forest House £224

b) Asset disposals in the year were as follows:

Christmas lights and features £8061, Canon Pixma colour printer £185

c) At 31st March 2016, the following assets were held:-

Regalia	£333,475.00
Street Furniture	£111,390.00
Paintings, Furniture & Effects	£64,654.00

These assets are valued at replacement cost.

#### BORROWING

Nil

#### LEASES

At 31st March 2016 the following leases were in operation:-

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent Payable</u>	<u>Year of Expiry</u>
Investec	Photocopier lease	£ 660.00	2018

#### DEBTS OUTSTANDING-

NIL

#### TENANCIES

NIL

#### S.137 PAYMENTS

Section 137 of the Local Government Act 1972 allows Town and Parish councils to spend up to the product of £7.36 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this council in the year ended 31st March 2016 was £56,856 and the following payments were made:-

<u>Payee</u>	<u>Nature of Payment</u>	<u>£</u>
Worcestershire County Council- Library	Grant	4,000.00
WFDC- Contribution to parking	Grant	4,000.00
Bewdley Youth Café	Grant	2,500.00
Shaw Hedge Road Play Area Equipment	Grant	2,000.00
Wribbenhall Parish Room	Grant	1,500.00
Bewdley Baptist Church	Grant	1,000.00
Bewdley Methodist Church	Grant	1,000.00
Bedley Parochial Church Council	Grant	1,000.00
1st Bewdley Scout Group	Grant	1,000.00
Bewdley Rowing Club	Grant	940.00
Bewdley Concert Band	Grant	650.00
Community Transport Helpline	Grant	500.00
Bewdley Festival	Grant	500.00
Bewdley Development Trust	Grant	425.00
Bewdley Rotary Club	Grant	400.00
Bewdley Carnival Association	Grant	250.00
Bewdley & District Horticultural Society	Grant	250.00
Bewdley Cricket Club	Grant	225.00
WFDC- Northwood Lane Pool	Grant	200.00
RBL Poppy Appeal	Grant	100.00
Unawarded Grant provisions released		-1,200.00
		<hr/> 21,240.00

#### AGENCY WORK

NIL

#### CONTINGENT LIABILITIES

NIL

#### PENSIONS

No current Council employees are members of the local authority pension scheme.