

The Orchards and Margaret Marsh Parish Council (Group)

SUPPORTING STATEMENT 2025-26

1. Assets

The assets (benches and noticeboards incurred no maintenance costs this year.

As of 31st March 2026, the following Community Assets were held. The replacement costs for these assets, as taken from the Asset Register, are £7950

2. Borrowings

As of 31st March 2026, no borrowings were outstanding.

3. Leases

As of 31st March 2026, no leases were in operation.

4. Debts outstanding: £0

5. Payments made under LGA S137

Section 137 of the Local Government Act 1972 enables local councils to award grants up to the total amount calculated from the number of electors registered on the electoral roll in the relevant year times by the relevant multiplier:

2025/26 Financial Year: £11.10 per elector

2026/27 Financial Year: £11.60 per elector

The funding is to be used for the benefit of local residents on activities or projects not specifically authorised by other powers. No payments for grants were made.

6. Current Assets

Current Account (Unity Trust Bank) Balance as of 31st March 2026 £2,728.49

7. Recoverable Debts Including VAT: £0

8. Provisions And Reserves: £0

9. Total Current Account Balance as at 31st March 2026: £2,728.49

Signed.....
Chair

Date.....

Signed.....
Responsible Financial Officer

Date.....