

**Landrake with St. Erney Parish Council**

Supporting Statement & Notes attaching to the Receipts & Payments Account Year end 31st March 2026

This Statement becomes an integral part of the year-end Accounts and requiring the Chair & RFO signatories

<b>S.137 payments</b>	
Section 137 (1) of the Local Government Act 1972 is a statutory power enabling the Parish Council to incur expenditure for purposes not otherwise authorised. Payments must benefit some or all inhabitants	
S.137 as amended in s.36 of the Local Government and Housing Act 1989 stipulates that expenditure and benefit must be balanced.	
The current S.137 (4) (a) index linked figure is £11.10 thus making the annual S.137 budget for the Parish Council (1,200 electors) - $1,200 \times £11.10 = £13,320$	
<b>Total Payment (Parish Council Remembrance wreath)</b>	<b>£20</b>
<b>Debts outstanding</b>	
At the year-end the Vat debt of <b>£613.15</b> was outstanding with payment due to the Parish Council	<b>£0</b>
<b>Borrowings</b>	
At the close of business 31st March 2026 the following loans to the Council were outstanding - Nil return	<b>£0</b>
<b>Leases</b>	
At the year-end 31st March 2026 the following leases were in operation - No Leases or rent payable	<b>£0</b>
<b>Assets</b>	
a) Assets purchased 2025 / 2026	None
b) Assets disposed of 2025 / 2026	None
c) At 31st March 2026 the following Assets were held (Sums Insured)	
8 x Public Seats	£3,200
12 x Salt Bins	£1,260
16 x Dog / Waste Bins	£1,680
Celtic Cross / Village wells x 3 (nominal value)	£5
3 x Noticeboards	£5,000
Telephone Kiosk	£2,500
Defibrillator equipment	£2,500
Laptop & OHP screen	£1,000
Playpark equip.(2 sets of swings, climbing frame/hang bars, slide/cargo nets, balance beam, 2 spring rockers)	£28,000
Recreation Field container ( goal posts / netting / corner posts / misc small goal items / roll of fencing)	£2,000
<b>TOTAL ASSETS VALUE</b>	<b>£47,145</b>
<b>Tenancies</b>	
During the year the following tenancies were entered into: Council as Landlord OR Tenant	None
<b>Agency work</b>	
During the year the Council undertook the following Agency work on behalf of other Councils:	
Principal Authority - nature of work	None
<b>Advertising and Publicity</b>	
The following costs for advertising and publicity (Newsletters/Tenders) were incurred during the year:	<b>£0</b>
signed Clerk & Responsible Officer (RFO) - C.A.Cook	
signed Council Chairman - Cllr M. Gingell	
date 21st April 2026	