

Lydiard Millicent Parish Council
Accounts for the Year Ended 31st March 2004
Support Statement (b)

Outstanding Debts	31/03/2004	31/03/2003
	£	£
Outstanding prepayments expiring in less than 6months	0	0
Other outstanding debts	2445	2403
Made up as shown below :		
Less than 3 months old	2445	2403
Less than 6 months old	0	0
Less than 12 months old	0	0
More than 12 months old	0	0

Tenancies entered into in the year.

Council as Landlord	None
Council as Tenant	None

S 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to £3.50 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. These payments are known as S137 payments.

The limit for this council in the year was:	6305	4413
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Payments made were:

LMP Hall	260
Link	155
Victim Support	25
Wilts Bobby Van	25

Agency Work.

Work undertaken by the council for other authorities.	None
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Advertising and Publicity	None
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Contingency Liabilities - sums have been set aside for :

Jubilee Clubhouse retentions	0	10048
New Store shed	0	21250
Millennium Fund to date	326	1165
Parish Plan	1497	0
Link Scheme	213	0

Superannuation

The council has one employee but there is superannuation to pay.

