

## TENANCIES

During the year the following tenancies were held:-

Council as Landlord

Tenants	Property	Rent Per Annum
Various	13.75 Acres of Allotments	£125.00 per acre
Various	4 Acres of Allotments	£85.00 per acre
Various	22 Gardens	£30 per garden

## S137 PAYMENTS

The limit for spending under S137 of the Local Government Act 1972 was £8.32 per electorate and for this Council in the year of account was £9,326.

Payments made this year were:-

Royal British Legion – Wreath for War Memorial	£ 20
Murrow Book Café	£ 50
Churches Conservation Trust	£ 375
Village Voices	£ 225
	<b><u>£670.00</u></b>

## NIL RETURNS

Borrowings - Nil, Leases - Nil, Pension Contributions - Nil, Agency Work - Nil, Year end Contingent Liabilities - Nil.

## GENERAL FUND – CASH RESERVES

From the cash reserves the following amounts have been allocated to specific projects which are either ongoing or are to be started in the future.

Risks management of assets	£4,530
Street lighting	£45,021
Training costs	£900
Parish Council Election costs	£2,293
Minor Highway Improvements	£7,564
Community Grants	£735
Maintenance of Trees & Open Spaces	£3,396
Wryde Croft Grant for MVAS	£5,000

**Total £69,439**