

The Council has granted a lease in respect of Business Unit No.2 St.Mary Street to Dr.Morse Herbs UK . The lease is a five year rolling lease commencing 1st September 2016.

The Council has granted a lease in respect of Business Unit No.1 St.Mary Street to Rupert Aker . The lease is a five year rolling lease commencing 1st July 2016.

The Council has granted a lease in respect of Cemetry Store to Bespoke Flowers . The lease is a five year rolling lease commencing 1st October 2016.

4 DEBTS OWED TO THE COUNCIL

The council was owed £2,403.53 which comprises of of a VAT refund.

5 DEBTS OWED BY THE COUNCIL

The Council owed £4,138.85 (excl.VAT). £1,000.00 in respect of the audit fees for the year ended 31st March 2017 and £3,138.85 in respect of the Pavilion Project.

6 TENANCIES

There were no tenancies as at 31st March 2017

7 EARMARKED RESERVES WITHIN THE GENERAL FUND

2016		2017
7,679	Vehicle Replacement	8,410
4,500	Tools & Equipment	4,500
3,000	Cemetery Lodge Emergency Funds	3,000
11,208	Town Hall Maintenance	11,208
1,000	Office Equipment	1,000
	Public Toilets, Bus Shelters &	
2,000	General Parish Emergency Funds	2,000
2,000	Recreation Ground Emergency Funds	2,000
1,300	Elections (Mid & End of Term)	1,300
32,687		33,418
32,687		33,418