

**NORTHALLERTON TOWN COUNCIL  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2018**

**1 Section 137 Payments**

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £6.80 per elector for 2012/13 for the benefit of people in the Town on activities or projects not specifically authorised by other powers

<u>Payee</u>	<u>137 Donations nt</u>	£
Citizen Advice Bureau	LGA 1972, Sec 137	-
Pendragons	LGA 1972, Sec 137	-
Workcrafts company	LGA 1972, Sec 137	-
Ivy Workshops	LGA 1972, Sec 137	-
 <u>Other Donations nt</u>		
Northallerton Tourist Information	LGA 1972, Sec 144	-
Northallerton Silver Band	LGA 1972, Sec 145	-
Allertonshire School	LGA 1976, Misc. Prov. Sec.19	-
Northallerton Carnival	LGA 1972, Sec 145	-
Northallerton Bonfire		-

**2 Assets**

As at 31st March 2018 the following assets were held:

Premises	1,972,040
Vehicles	8,000
Artefacts	28,314
Office Equipment	119,405
Amenities Equipment	239,498

**3 Borrowings**

At the close of business on 31st March 2018 the following loans due to the Public Works Loan Board were outstanding:

<u>Final Payment Due</u>	£
23rd March 2029 (ref: 488585)	29,267.40
23rd March 2030 (ref: 489754)	25,167.28
30th June 2029 (ref: 489003)	71,217.29

**4 Agency Work**

During the year the Council undertook the following works on behalf of other

<u>Commissioning Authority</u>	<u>Nature of Work</u>	£
North Yorkshire County Council	Grasscutting & Grounds Maintenance	3,450

**5 Grants**

There have been no grants received this period