



OAKLEY & DEANE PARISH COUNCIL

**ACCOUNTS
FOR THE
YEAR ENDED
31ST MARCH 2019**

OAKLEY & DEANE PARISH COUNCIL

Balance sheet as at 31st March 2019

	Note	As at 31.3.19	As at 31.3.18
Current asset			
Stocks	1	1,152	1,259
Sundry debtors and prepayments	2	4,131	4,963
Short term investment	3	73,993	73,335
Cash at bank and in hand	4	10,084	7,067
Total assets:		<u>89,360</u>	<u>86,624</u>
Deduct:			
Current liabilities:			
Sundry creditors and accruals	5	<u>(11,357)</u>	<u>(11,990)</u>
Net assets:		<u>78,003</u>	<u>74,634</u>
Represented by:			
General reserve		<u>78,003</u>	<u>74,634</u>

Signed Mr T. Parry
Chairman at meeting
Date 13th June 2019

Signed Mrs B. Bedford
Responsible Financial Officer
Date 13th June 2019

OAKLEY & DEANE PARISH COUNCIL

Income and expenditure account for the year ended 31st March 2019

	Note	Year to 31.3.19	Year to 31.3.18
Income:			
Precept		84,625	82,160
Other income			
Pitch fees and rent from pavilions		8,082	7,904
Allotment rents		1,430	1,251
Litter warden fees		12,214	11,700
Burial fees		3,441	3,408
Sales of Parish Council publications		189	595
Grants received	6	13,884	12,849
Sundry income	7	760	4,580
		40,000	42,287
Total income		124,625	124,447
Deduct:			
Expenditure			
Establishment costs	8	33,440	31,548
Litter wardens		11,346	11,152
Grounds maintenance		28,371	28,333
Sports ground overheads	9	10,357	8,482
Play areas	10	5,854	2,697
Allotment	11	1,247	1,559
Purchase of Parish Council publications		107	605
Handyman		6,276	6,249
Burial ground and churchyard costs	12	2,635	1,164
Section 137 payments	13	698	450
Capital expenditure	14	10,107	10,062
Special events and projects	15	933	1,140
Loan repayments and interest	16	9,885	9,885
Total expenditure		121,256	113,326
Excess / (deficit) of income over expenditure		3,369	11,121
General reserve as at 1st April		74,634	63,513
General reserve as at 31st March		78,003	74,634

OAKLEY & DEANE PARISH COUNCIL**Notes to the accounts for the year ended 31st March 2019**

	Year to 31.3.19		Year to 31.3.18	
1 Stocks				
A stock take was carried out on 31st March 2019 of all Parish Council publications				
Merchandise for re-sale valued at cost		1,152		1,259
		<u> </u>		<u> </u>
2 Debtors and prepayments				
Debtors				
VAT		2,526		2,477
Pitch fees and pavilion rents		70		880
Contribution towards electricity for floodlights		-		17
		<u> </u>		<u> </u>
Total debtors		2,596		3,374
Prepayments				
Allotment rent	42		83	
Insurance	1,493		1,451	
Room hire	-		55	
	<u> </u>		<u> </u>	
Total prepayments		1,535		1,589
		<u> </u>		<u> </u>
Total debtors and prepayments as at 31st March		4,131		4,963
		<u> </u>		<u> </u>
3 Short term investments				
Basingstoke and Deane Borough Council		3,235		3,235
CCLA - Money Fund		70,758		70,100
		<u> </u>		<u> </u>
		73,993		73,335
		<u> </u>		<u> </u>
4 Cash at bank and in hand				
Bank accounts are held at Lloyds Bank plc and the balances were as follows:				
Current account		9,478		6,463
Business call account		606		604
		<u> </u>		<u> </u>
		10,084		7,067
		<u> </u>		<u> </u>
5 Sundry creditors and accruals				
Peter Houseman Ground		189		707
Newfound Sports Ground		567		696
Establishment costs		929		663
Grounds maintenance		2,840		2,355
Handyman		357		195
Allotments		177		108
Play areas and open spaces		45		-
Litter collection		225		311
Burial ground and churchyard		-		300
Special events / projects		-		139
Designated funds				
Youth Council	24		24	
Peter Houseman Fund	1,525		1,525	
Village show	-		50	
Monies received in error	692		1,230	
Ring-fenced legacy	2,981		2,981	
Allotment deposits	800		500	
Oakley Community Association sponsorship	-		200	
VDS surplus	6	6,028	6	6,516
	<u> </u>		<u> </u>	
Total creditors and accruals as at 31st March		11,357		11,990
		<u> </u>		<u> </u>

OAKLEY & DEANE PARISH COUNCIL**Notes to the accounts for the year ended 31st March 2019**

	Year to 31.3.19		Year to 31.3.18	
6 Grants received				
Basingstoke and Deane Borough Council				
St. Leonard's Churchyard maintenance	2,080		2,059	
CHEF grant	538		-	
Parish funding re grass cutting	8,169		8,088	
Council tax grant	1,057	11,844	2,113	12,260
Other sources				
Oakley Community Association	1,390		-	
AdHoc	-		589	
Bakers	250		-	
Memorial bench donation	400	2,040	-	589
		<u>13,884</u>		<u>12,849</u>
7 Sundry income				
Donations to Parish Council	-		1	
Insurance claim for vandalised noticeboards	-		3,520	
Insurance claim re Newfound breaking	-		744	
Interest earned on investments	660		115	
Carols at the pond	100		200	
		<u>760</u>		<u>4,580</u>
8 Establishment costs:				
Clerk's salary, expenses, employer's NIC and pension	27,212		25,576	
Communication expenses	812		988	
Subscriptions	951		960	
Insurance	2,944		2,921	
Audit	750		780	
Sundry expenses	771		323	
		<u>33,440</u>		<u>31,548</u>
9 Sports ground overheads excluding grounds maintenance				
Peter Houseman Ground	4,132		3,092	
Newfound Sports Ground	6,225		5,390	
		<u>10,357</u>		<u>8,482</u>
10 Play areas and open spaces				
Duck food	-		-	
Play area equipment maintenance and refurbishment	4,359		585	
Shrub and tree maintenance	-		150	
Pond clearance	670		600	
Bulb and flower planting	734		315	
Bus shelter repairs	-		350	
Beach Park car park repairs	-		400	
Speed watch equipment repairs	90		296	
Replacement of vandalised noticeboards	-		-	
Rent	1		1	
		<u>5,854</u>		<u>2,697</u>
11 Allotments				
Rent	542		500	
Repairs and maintenance	-		48	
Skip hire	257		300	
Clearance of overgrown plots	-		217	
Subscription	55		56	
Water rates	393		438	
		<u>1,247</u>		<u>1,559</u>

OAKLEY & DEANE PARISH COUNCIL

Notes to the accounts for the year ended 31st March 2019

	Year to 31.3.19	Year to 31.3.18
12 Burial ground and Churchyard overheads		
St. Leonard's Churchyard	650	145
Burial ground	1,985	1,019
	<u>2,635</u>	<u>1,164</u>
13 Section 137 payments		
Section 137, Local Government Act 1972 enables Parish Councils to spend the product of £8.12 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. Registered electorate at 31.3.2019 was approx. 4,400		
The payments made were:		
Oakley Scout Group	-	250
Donation of proceeds from Carols at the pond	100	200
Village show	98	-
Jane Austen event in Deane	100	-
Oakley Bowling Club	150	-
Oakley men's shed	250	-
	<u>698</u>	<u>450</u>
14 Equipment purchased		
The following items of equipment have been purchased during the year		
Microwaves x2	83	-
Park seats x 3	1,530	-
Picnic tables x 3	1,650	-
Gazebo	289	-
SID	2,300	-
Installation of memorial bench	400	-
Xmas tree lights	141	-
Play equipment - Avon Road	-	3,879
Newfound pavilion - plumbing improvements	-	177
Peter Houseman plumbing improvements	-	102
Octagonal bench - Beach Park	-	718
Strimmer	-	375
Goal posts at Newfound	-	705
Notice board	3,336	3256
Laptop and projection screen	-	788
Dog poo signs and bins	378	62
	<u>10,107</u>	<u>10,062</u>
15 Special events and projects		
Newsletters / flyers	139	288
Website fees	175	99
Oakley Act of Remembrance	472	415
Village Show display	20	-
Village Show raffle prize	-	64
Girl's trophy for football tournament	-	47
Christmas Fayre costs	12	18
Carols at the pond	6	-
Methodist Church Anniversary flowers	-	-
Welcome Pack costs	9	109
Environment events (including schools competitions)	100	100
	<u>933</u>	<u>1,140</u>
16 Public Works Loan Board capital repayments and interest		
A 10 year loan of £90,000 was obtained to rebuild the Peter Houseman pavilion in 2012		
Loan repayment	9,152	8,988
Interest	733	897
	<u>9,885</u>	<u>9,885</u>