

OAKLEY & DEANE PARISH COUNCIL**Balance sheet as at 31st March 2018**

	Note	As at 31.3.18	As at 31.3.17
Current asset			
Stocks	1	1,259	1,249
Sundry debtors and prepayments	2	4,963	5,874
Short term investment	3	73,335	3,235
Cash at bank and in hand	4	7,067	67,277
Total assets:		86,624	77,635
Deduct:			
Current liabilities:			
Sundry creditors and accruals	5	11,990	14,122
Net assets:		74,634	63,513

Represented by:

General reserve		74,634	63,513
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Income and expenditure account for the year ended 31st March 2018

	Note	Year to 31.3.18	Year to 31.3.17
Income:			
Precept		82,160	79,764
Other income			
Pitch fees and rent from pavilions		7,904	8,134
Allotment rents		1,251	1,037
Litter warden fees		11,700	11,232
Burial fees		3,408	3,741
Sales of Parish Council publications		595	468
Grants received	6	12,849	17,312
Sundry income	7	4,580	3,885
Total income		124,447	125,573
Deduct:			
Expenditure			
Establishment costs	8	31,548	30,201
Litter wardens		11,152	9,996
Grounds maintenance		28,333	27,893
Sports ground overheads	9	8,482	7,709
Play areas	10	2,697	10,777
Allotment	11	1,559	885
Purchase of Parish Council publications		605	423
Handyman		6,249	6,341
Burial ground and churchyard costs	12	1,164	14
Section 137 payments	13	450	590
Special events and projects	14	1,140	917
Capital expenditure	15	10,062	13,339
Loan repayments and interest	16	9,885	9,885
Total expenditure		113,326	118,970
Excess of income over expenditure		11,121	6,603
General reserve as at 1st April		63,513	56,910
General reserve as at 31st March		74,634	63,513

Notes to the accounts for the year ended 31st March 2018

	Year to 31.3.18	Year to 31.3.17
1 Stocks		
A stock take was carried out on 31st March 2018 of all Parish Council publications		
Merchandise for re-sale valued at cost	1,259	1,249
	<u> </u>	<u> </u>
2 Debtors and prepayments		
Debtors		
VAT	2,477	3,363
Pitch fees and pavilion rents	880	890
Contribution towards electricity for floodlights	17	17
	<u> </u>	<u> </u>
Total debtors	3,374	4,270
Prepayments		
Allotment rent	83	83
Insurance	1,451	1,471
Room hire	55	50
	<u> </u>	<u> </u>
Total prepayments	1,589	1,604
	<u> </u>	<u> </u>
Total debtors and prepayments as at 31st March	4,963	5,874
	<u> </u>	<u> </u>
3 Short term investments		
Basingstoke and Deane Borough Council	3,235	3,235
CCLA - Money Fund	70,100	-
	<u> </u>	<u> </u>
	73,335	3,235
	<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	6,463	11,689
Business call account	604	55,588
	<u> </u>	<u> </u>
	7,067	67,277
	<u> </u>	<u> </u>
5 Sundry creditors and accruals		
Peter Houseman Ground	707	357
Newfound Sports Ground	696	724
Establishment costs	663	141
Grounds maintenance	2,355	2,324
Handyman	195	466
Allotments	108	25
Section 137 grants	-	395
Litter collection	311	-
Burial ground and churchyard	300	35
Special events / projects	139	149
Designated funds		
Youth Council	24	24
Peter Houseman Fund	1,525	1,525
Village show	50	3,740
Monies received in error	1,230	1,230
Ring-fenced legacy	2,981	2,981
Allotment deposits	500	-
Oakley Community Association sponsorship	200	-
VDS surplus	6	9,505
	<u> </u>	<u> </u>
Total creditors and accruals as at 31st March	11,990	14,122
	<u> </u>	<u> </u>
6 Grants received		
Basingstoke and Deane Borough Council		
St. Leonard's Churchyard maintenance	2,059	2,297
Minor grant	-	1,210
Parish funding re grass cutting	8,088	8,008
Council tax grant	2,113	3,169
	<u> </u>	<u> </u>
Other sources	12,260	14,684
Oakley Community Care	-	528
AdHoc	589	-
	<u> </u>	<u> </u>
	589	528

Hampshire County Council		
Devolved budget	-	2,100
	<u>12,849</u>	<u>17,312</u>
7 Sundry income		
Donations to Parish Council	1	1
Insurance claim for vandalised noticeboards	3,520	3,650
Insurance claim re Newfound breaking	744	-
Interest earned on investments	115	40
Carols at the pond	200	195
	<u>4,580</u>	<u>3,885</u>
8 Establishment costs:		
Clerk's salary, expenses, employer's NIC and pension	25,576	23,580
Communication expenses	988	1,200
Subscriptions	960	970
Insurance	2,921	2,846
Audit	780	750
Sundry expenses	323	855
	<u>31,548</u>	<u>30,201</u>
9 Sports ground overheads excluding grounds maintenance		
Peter Houseman Ground	3,092	2,840
Newfound Sports Ground	5,390	4,869
	<u>8,482</u>	<u>7,709</u>
10 Play areas and open spaces		
Duck food	-	-
Play area equipment maintenance and refurbishment	585	5,007
Shrub and tree maintenance	150	1,160
Pond clearance	600	600
Bulb and flower planting	315	160
Bus shelter repairs	350	-
Beach Park car park repairs	400	-
Speed watch equipment repairs	296	-
Replacement of vandalised noticeboards	-	3,849
Rent	1	1
	<u>2,697</u>	<u>10,777</u>
11 Allotments		
Rent	500	500
Repairs and maintenance	48	78
Skip hire	300	-
Clearance of overgrown plots	217	-
Subscription	56	-
Water rates	439	307
	<u>1,559</u>	<u>885</u>
12 Burial ground and Churchyard overheads		
St. Leonard's Churchyard	145	-
Burial ground	1,019	14
	<u>1,164</u>	<u>14</u>
13 Section 137 payments		
Section 137, Local Government Act 1972 enables Parish Councils to spend the product of £7.57 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. Registered electorate at 31.3.2018 was approx. 4,400		
The payments made were:		
Oakley Scout Group	250	-
Donation of proceeds from Carols at the pond	200	195
All Saints, Deane	-	395
	<u>450</u>	<u>590</u>

14 Special events and projects

Newsletters / flyers	288	149
Website fees	99	175
Oakley Act of Remembrance	415	393
Village Show display	-	60
Village Show raffle prize	64	-
Girl's trophy for football tournament	47	-
Christmas Fayre costs	18	-
Carols at the pond	-	27
Methodist Church Anniversary flowers	-	13
Welcome Pack costs	109	-
Environment events (including schools competitions)	100	100
	<u>1,140</u>	<u>917</u>

15 Equipment purchased

The following items of equipment have been purchased during the year

Bench at Hill Road	-	353
Litter trolley	-	71
Dog poo bins and signs	-	399
Cleaning equipment	-	945
Notice boards plaques	-	75
Peter Houseman pavilion plaque	-	130
Truvox multiwash	-	150
Storage cupboard for burial ground	-	66
Play equipment - Avon Road	3,879	11,150
Newfound pavilion - plumbing improvements	177	-
Peter Houseman plumbing improvements	102	-
Octagonal bench - Beach Park	718	-
Strimmer	375	-
Goal posts at Newfound	705	-
Notice board - Oakley Lane	3,256	-
Laptop and projection screen	788	-
Dog poo bin signs	62	-
	<u>10,062</u>	<u>13,339</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	8,988	8,827
Interest	897	1,058
	<u>9,885</u>	<u>9,885</u>

Signed Mrs R B Blackman

Chairman at meeting

Date 10 May 2018

Signed Mrs B Bedford

Responsible Financial Officer

Date 10 May 2018