

OAKLEY PARISH COUNCIL

Summary of Accounts - Financial Year ending 31 March 2022

Opening Bank Balances	
NatWest Bank current balance at 31/03/21	£13,872.55
NatWest Bank reserve balance at 31/03/21	£7,255.95
Nationwide investment bond 31/03/21	£59,746.27
Hampshire Bank investment bond	£83,748.89
less uncleared payments	£0.00
Total cash in hand	£164,623.66

Receipts	
£	
Precept	£54,700.00
Agency Services (Grasscutting - Bedford BC)	£1,200.00
Allotments (rent)	£994.95
Community Infrastructure Levy	£0.00
Donations	£0.00
Grants (Bedford BC grant for Pre-School paid via Council)	£25,000.00
Interest	£254.20
Newsletter & Directory advertisements and sponsorship	£6,978.00
VAT recovered from 2020/21	£5,345.63
Zoom hosting	£93.88
Sub total	£94,566.66

Payments	
£	
Administration (includes subscriptions)	£3,843.25
Insurance	£2,076.96
Grass Cutting	£10,204.25
Grounds Maintenance (includes tree works)	£280.00
Wages, Tax, National Insurance, Pension	£21,429.12
S. 137 Payments (grants to local organisations)	£5,072.80
Capital Spending (village signs and litter bin)	£1,575.00
Cricket Field & Riverside (rent)	£847.26
Allotments	£1,677.60
Bus shelters	£0.00
Community Orchard	£0.00
Christmas lights	£2,820.00
Grants (Bedford BC grant for Pre-School paid via Council)	£25,000.00
Linch Furlong	£927.00
Play area (inspections & repairs)	£2,678.50
Publicity (Newsletter, Directory, Website)	£3,600.00
VAT refund due on above payments	£3,690.54
Sub total	£85,722.28

Closing Bank Balances	
NatWest Bank current balance at 31/03/22	£23,823.00
NatWest Bank reserve balance at 31/03/22	£7,256.68
Nationwide investment bond 31/03/22	£59,999.74
Hampshire Bank investment bond	£83,748.89
less uncleared payments	£1,360.27
Total cash in hand	£173,468.04

Total	£259,190.32
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£99,683 plus £20,505 interest of the total cash in hand figure is ring fenced for maintenance of The Furlong, the Grange & Parsonage Close open spaces and £3,259.90 for maintenance of the High Street bus shelter.

} of which £123,448 ring fenced