

OAKLEY PARISH COUNCIL

Summary of Accounts - Financial Year ending 31 March 2023

Opening 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

Receipts	
£	
Precept	£55,750.00
Agency Services (Grasscutting - Bedford BC)	£1,200.00
Allotments (rent)	£1,296.43
Community Infrastructure Levy	£0.00
Donations	£50.00
Interest	£1,296.24
Newsletter & Directory advertisements and sponsorship	£6,237.00
VAT recovered from 2021/22	£3,690.54
Sub total	£69,520.21

Payments	
£	
Administration (includes subscriptions)	£3,994.12
Insurance	£2,862.09
Grass Cutting	£10,225.85
Grounds Maintenance (includes tree works)	£5,348.03
Wages, Tax, National Insurance, Pension	£26,088.42
S.137 Payments (grants to local organisations)	£6,618.00
Capital Spending (Speed sign and Jubilee tree plaque)	£798.00
Cricket Field & Riverside (rent - 2022/23 & 2023/24 for cricket field)	£1,812.62
Allotments	£2,202.04
Bus shelters	£0.00
Community Orchard	£48.00
Christmas lights	£3,265.00
Linch Furlong	£40.00
Play area (inspections & repairs)	£5,636.85
Publicity (Newsletter, Directory, Website)	£7,485.00
VAT refund due on above payments	£4,255.07
Sub total	£80,679.09

Closing Bank Balances	
NatWest Bank current balance at 31/03/23	£97,636.81
NatWest Bank reserve balance at 31/03/23	£7,288.61
Nationwide investment bond 31/03/23	£59,999.74
less uncleared payments	£2,616.00
Total cash in hand	£162,309.16

Total	£242,988.25
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£98,988 plus £21,675 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 £123,923 ring fenced