

OAKLEY PARISH COUNCIL

Summary of Accounts - Financial Year ending 31 March 2025

Opening Bank Balances	
NatWest Bank current balance at 31/03/24	£7,377.42
NatWest Bank reserve balance at 31/03/24	£2,383.96
Nationwide investment bond 31/03/24	£61,006.43
Hampshire Bank investment bond	£85,013.20
less uncleared payments	£628.98
Total cash in hand	£155,152.03

Receipts	
£	
Precept	£58,200.00
Agency Services (Grasscutting - Bedford BC)	£1,836.72
Allotments (rent)	£1,284.45
Community Infrastructure Levy	£0.00
Grants (Bedford BC Ward Fund)	£1,587.00
Donations	£9.55
Interest	£5,279.44
Newsletter & Directory advertisements and sponsorship	£3,907.00
Quiz	£3,206.75
VAT recovered from 2023/24	5,654.02
Sub total	£80,964.93

Payments	
£	
Administration (includes subscriptions)	£4,405.39
Insurance	£3,036.22
2023 Election costs	£1,538.86
Grass Cutting	£11,349.67
Grounds Maintenance (includes tree works)	£2,691.82
Wages, Tax, National Insurance, Pension	£27,414.75
S. 137 Payments (grants to local organisations)	£6,025.00
Capital Spending (new Christmas lights, replacement bins Lovell Road & Green, new defibrillator case, replacement flag)	£4,294.55
Playing Field & Riverside rent	£1,051.32
Allotments	£1,443.41
Bus shelters	£0.00
Community Orchard	£0.00
Christmas lights	£2,820.00
Linch Furlong	£0.00
Play area (inspections & repairs)	£3,069.75
Publicity (Newsletter, Directory, Website)	£4,866.66
Quiz	£2,559.48
VAT refund due on above payments	£4,728.86
Sub total	£81,295.74

Closing Bank Balances	
NatWest Bank current balance at 31/03/25	£7,862.99
NatWest Bank reserve balance at 31/03/25	£2,417.52
Nationwide investment bond 31/03/25	£63,147.25
Hampshire Bank investment bond 31.03.25.	£85,013.20
less uncleared payments	£3,619.74
Total cash in hand	£154,821.22

Total	£236,116.96
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£97,680 plus £27,987 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 £128,927 ring fenced

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