

**DEDDINGTON PARISH COUNCIL**

**Accounts for the year to 31<sup>st</sup> March 2018**

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**Accounts for the year to 31<sup>st</sup> March 2018**  
**REVENUE ACCOUNT**

2016/17	INCOME	2017/18
£		£
2,926.62	Cemetery	2,890.00
4,156.50	Grass cutting grants	4,186.26
1,977.00	Allotments	1,068.00
1,236.00	Windmill Clubs	1,192.25
403.60	Administration	641.37
4,341.16	Interest	5,453.80
37,055.00	Precept	39,055.00
4,459.76	Solar income	4,398.23
3,162.61	Other grants	11,879.41
nil	Donation Royal British Legion	356,161.92
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59,718.25	<b>TOTAL INCOME</b>	426,926.24
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	<b>EXPENDITURE</b>	
120.54	Cemetery	354.96
1,779.27	Allotments	1,749.09
7,750.24	Environment & Recreation	18,807.78
10,844.94	Grass cutting	7,184.31
22,595.80	Administration	32,760.19
300.00	Audit fee	1,000.00
899.18	Section 137	12,580.70
4,868.17	Village steward	4,415.31
16,174.91	Windmill renovation	nil
nil	Major projects	42,363.00
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65,333.05	<b>TOTAL EXPENDITURE</b>	121,215.34
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47,121.12	Revenue Reserve brought forward	41,506.32
(5,614.80)	Surplus/Deficit for the year	305,710.90
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41,506.32	Revenue Reserve carried forward	347,217.22
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CAPITAL ACCOUNT

2016/17 £	INCOME	2017/18 £
10,000.00	Grant	nil
	Reversal of VAS (not charged)	4,723.96
<u>nil</u>		<u>4,723.96</u>
	<b>EXPENDITURE</b>	
10,000.00	Fitness Trail	nil
<u>10,000.00</u>		<u>nil</u>
481,075.68	Capital Reserve brought forward	481,075.68
nil	Net expenditure/income	4,723.96
<u>481,075.68</u>	Capital Reserve carried forward	<u>485,799.64</u>

**DEDDINGTON PARISH COUNCIL**  
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**BALANCE SHEET**

2016/7		2017/8
£		£
	<b>Long Term Assets</b>	
85,000.00	United Trust Bank	85,000.00
	Cambridge & Counties Bank	85,000.00
212,964.14	Nationwide BS	215,003.46
76,428.90	Hampshire Trust	77,449.88
	<b>Current Assets</b>	
2,620.00	Sundry debtors	4,077.50
247.17	Value Added Tax	1,086.22
163,319.73	Current bank accounts	415,456.31
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540,319.73	<b>TOTAL ASSETS</b>	883,073.37
	<b>Current liabilities</b>	
8,247.51	Less sundry creditors	50,056.51
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522,582.00	<b>NET ASSETS</b>	833,016.86
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	<b>Represented by</b>	
41,506.32	Revenue Reserve	347,217.22
481,075.68	Capital Reserve	485,799.64
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522,582.00		833,016.86
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## DEDDINGTON PARISH COUNCIL

### Asset Register

#### Leases of land and buildings

		£
Allotments	M&G Property LPP	320 pa
Office at the Windmill.		1,232 pa

#### Assets valued at above £1,000

		£
Land	Windmill Centre, Hempton Road.	60,000
	Stonepits, Duns Tew Road	7,347
	All weather pitch, Hempton Road.	33,000
	Sports pitches, Hempton Road.	40,000

The original cost of the Windmill Centre building was £600,000. The valuation for insurance purposes is £545,924

CCTV equipment cost £1,765.

A solar electricity generating system was purchased in 2011 for £29,486.40

There are open spaces and other assets which have no or little market value as they exist only for the purpose for which they are used. They are listed here for the record with a note of the original cost.

		£
Cemetery, Hempton Road.		21,000
Open Spaces at Mill Close		10,000
	Gaveston Gardens	10,000
	Tithe Lane, Clifton (gifted)	10,000
	Castle Grounds (custodian trustee)	20,000
Three sports pavilions		35,000
Four bus shelters		11,991
Play equipment		35,000
Coat of Arms, scroll and cabinet in the church		5,000
Eight notice boards		5,615
Teenscene equipment (net of grant)		6,152
Shed and water installation at Satin Lane		3,697
Fitness Trail. Windmill Centre		10,000