

DEDDINGTON PARISH COUNCIL

Accounts for the year to 31st March 2017

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REVENUE ACCOUNT

2015/16	INCOME	2016/17
£		£
2,786.90	Cemetery	2,926.62
4,156.50	Grass cutting grants	4,156.50
1,044.00	Allotments	1,977.00
1,236.00	Windmill Clubs	1,236.00
50.10	Administration	403.60
5,533.45	Interest	4,341.16
33,685.46	Precept	37,055.00
5,193.68	Solar income	4,459.76
3,162.54	Other grants	3,162.61
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56,848.63	TOTAL INCOME	59,718.25
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	EXPENDITURE	
706.57	Cemetery	120.54
742.60	Allotments	1,779.27
11,907.53	Environment & Recreation	7,750.24
800.00	Highways	
10,986.73	Grass cutting	10,844.94
21,734.52	Administration	22,595.80
300.00	Audit fee	300.00
50.00	Chairman's allowance	
1,037.00	Section 137	899.18
5,170.89	Village steward	4,868.17
19,204.73	Windmill renovation	16,174.91
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72,640.57	TOTAL EXPENDITURE	65,333.05
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62,913.06	Revenue Reserve brought forward	47,121.12
(15,791.94)	Surplus/Deficit for the year	(5,614.80)
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47,121.12	Revenue Reserve carried forward	41,506.32
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 CAPITAL ACCOUNT

2015/16 £	INCOME	2016/17 £
nil	Grant	10,000.00
<u>nil</u>		<u>10,000.00</u>
	EXPENDITURE	
4,723.96	Fitness Trail	10,000.00
<u>4,723.96</u>		<u>10,000.00</u>
485,799.64	Capital Reserve brought forward	481,075.68
<u>4,723.96</u>	Net expenditure for the year	<u>nil</u>
<u>481,075.68</u>	Capital Reserve carried forward	<u>481,075.68</u>

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BALANCE SHEET

2015/6		2016/7
£		£
	Long Term Assets	
	United Trust Bank	85,000.00
158,917.59	Santander Bank	
210,000.00	Nationwide BS	212,964.14
75,000.00	Hampshire Trust	76,428.90
	Current Assets	
2,264.00	Sundry debtors	2,620.00
347.19	Value Added Tax	247.17
90,196.78	Current bank accounts	163,059.52
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536,725.56	TOTAL ASSETS	540,319.73
	Current liabilities	
8,247.51	Less sundry creditors	17,737.73
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528,478.05	NET ASSETS	522,582.00
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	Represented by	
47,121.12	Revenue Reserve	41,506.32
481,075.68	Capital Reserve	481,075.68
281.25	donation from Deddington Garden Club	
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528,478.05		522,582.00
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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

A Vehicle Activated Sign for Clifton was purchased in 2016 for £4,723.96

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