

**DEDDINGTON PARISH COUNCIL**

**Financial Report for the year to 31 March 2021**

**DEDDINGTON PARISH COUNCIL**  
**Accounts for the year to 31 March 2021**  
**REVENUE ACCOUNT**

2019/20	INCOME	2020/21
£		£
3,385.00	Cemetery	3,240.00
4,186.26	Grass cutting grants	4,186.26
1,275.00	Allotments	1,185.33
976.00	Windmill Clubs	496.48
1,334.10	Administration/recharging	1,551.81
7,562.54	Interest	5,844.68
47,256.00	Precept	51,982.00
5,174.58	Solar income	5,499.85
30,457.54	Other grants	24,283.62
0.00	Neighbourhood Plan Grants	11,589.00
1,313.93	Insurance Claim	5,794.78
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102,920.95	TOTAL INCOME	115,653.81
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EXPENDITURE		
598.55	Cemetery	417.57
657.87	Allotments	735.98
20,953.92	Environment & Recreation	22,692.29
11,032.74	Grass cutting	10,309.73
25,417.46	Administration	22,955.01
800.00	Audit Fee	400.00
390.00	Internal Audit	265.00
7,820.00	Section 137	12,576.15
8,477.05	Village stewards	8,299.16
850.00	Windmill Centre -	4,731.00
1,428.20	Castle Grounds	100.00
0.00	Holly Tree	90,000.00
21,010.51	Major projects	694.56
4,135.00	Neighbourhood Plan	11,351.50
0.00	Windmill Roof	12,625.00
0.00	Covid	1,319.23
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103,571.30	TOTAL EXPENDITURE	199,472.18
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291,424.81	Revenue Reserve brought forward	290,774.46
(650.35)	Surplus/Deficit for the year	(83,818.37)
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290,774.46	Revenue Reserve carried forward	206,956.09
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**DEDDINGTON PARISH COUNCIL**  
**Accounts for the year to 31 March 2021**  
**CAPITAL ACCOUNT**

2019/20	INCOME	2020/21
£		£
0.00	EV charging grant	3,930.42
0.00	Community Cohesion	1,446.46
0.00	Contribution from OCC	0.00
440.02	Play Area	0.00
25,470.00	MHCLG Grant - Pocket Park	0.00
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25,910.02		5,376.88
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<b>EXPENDITURE</b>		
33,322.00	Pocket Park	3,532.94
2,366.00	Pocket Park sensory boards	0.00
1,600.00	Container	0.00
0.00	New car park	14,496.00
0.00	CCTV	1,075.00
0.00	EV charging	4,483.54
0.00	Noticeboard	1,446.46
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37,288.00		25,033.94
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432,761.13	Capital Reserve brought forward	421,383.15
(11,377.98)	Net expenditure/income	(19,657.06)
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421,383.15	Capital Reserve carried forward	401,726.09
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**Accounts for the year to 31 March 2021**  
**BALANCE SHEET**

2019/20		2020/21
£		£
	<b>Long Term Assets</b>	
85,000.00	United Trust Bank	86,662.04
85,000.00	Cambridge & Counties Bank	86,234.03
85,360.96	Nationwide BS	85,808.22
79,679.47	Hampshire Trust	78,456.73
86,022.86	Skipton BS	87,313.20
85,000.00	Redwood Bank	86,173.70
	<b>Current Assets</b>	
5,025.74	Sundry debtors	6,629.15
6,779.69	Value Added Tax	2,730.35
202,511.58	Current bank accounts	141,131.04
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720,380.30	<b>TOTAL ASSETS</b>	661,138.46
	<b>Current liabilities</b>	
8,222.69	Less sundry creditors	52,456.28
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712,157.61	<b>NET ASSETS</b>	608,682.18
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	<b>Represented by</b>	
290,774.46	Revenue Reserve	206,956.09
421,383.15	Capital Reserve	401,726.09
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712,157.61		608,682.18
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**DEDDINGTON PARISH COUNCIL**

**Asset Register as of end March 2021**

**Land owned by the PC**

Windmill Centre, Hempton Road, including tennis courts, drive, parking area	ON345993	60,000
Windmill Centre pocket park area including strip connecting to Mill Close	ON196776	10,000
Windmill Centre all weather court, MUGA, play area, path to Hempton Road, woodland trail, copse	ON156214	33,000
Windmill Centre sports pitches	ON113023	40,000
Cemetery, Hempton Road	ON29501	21,000
Stonepits allotments, Duns Tew Road	ON284019	7,347
Open space at Mill Close	ON125011	10,000
Open space at Gaveston Gardens	ON290968	10,000
Open space at Wimborn Close	ON246960	10,000
Land off Tithe Lane (Welford's Piece) (gifted)	ON128603	10,000
Castle Grounds	ON290968	20,000

**Leases of land and buildings**

	£
Allotments M&G property, Satin Lane	320 pa

**Windmill Community Centre:** The original cost of the Windmill Centre building was £600,000 and the building is insured by the Windmill Management Committee.

**Other assets listed with the original cost**

	£
Three sports pavilions	35,000
Six bus shelters (inc S106 money)	24,000
Play equipment (gross value before grants)	105,000
Coat of Arms, scroll and cabinet in the church	5,000
Nine notice boards	7,061
Teenscene equipment	6,000
Shed and water installation at Satin Lane	3,697
Fitness Trail, Windmill Centre	10,000
Four defibrilators (paid for with grant)	10,000
Half MUGA	17,000
Full MUGA (totally covered by S106 grant)	101,000
Solar Panels on Windmill Centre	30,960
Pocket Park	37,000
Play panels	2,366
Container	1,600
EV charging points	4,483
CCTV	1,075



## Major Expenditure Plan & Reserves

The Parish Council holds significant reserves, both revenue and capital. The capital reserves can only be used on capital projects.

The revenue reserves are held to ensure that the Council has enough funds to meet its liabilities should there be any delay in receipts of the precept or other funds and also to cover future costs of a revenue nature such as major repairs to the Windmill Centre and replacement of assets as they reach the end of their useful life.

The Council has earmarked the following reserves:

Revenue Reserve (Contingency)	£60,000
RBL Reserve (Indemnity)	£70,000
Windmill Centre - Roof Repairs	£27,000
Neighbourhood Plan	£10,000
Windmill Toilet Refurbishment	£33,500
Other	£ 5,000

