

OLDLAND PARISH COUNCIL

Supporting Statement for the year ended 31 March 2020

Assets

Movements in the year: FOUR benches have been added.

As at 31 March 2020 the following assets were held:

	£
Office equipment	11,814
Regalia	1,711
Payne Green & Memorial Garden	5,518
Hinton Green (BMX facility)	16,554
Land at School Road, Cadbury Heath	-
Basketball Court	12,691
Bus shelters/street furniture	66,680
TOTAL	114,968

Leases

Allotment Land, Hollyguest Road, Hanham	Peppercorn
Tenancy at Will (Warmley Golf Course)	-

Debts Outstanding

At 31 March 2020 the following debts were outstanding to the Council

	£
VAT	4,286.39
TOTAL	4,286.39

Creditors

At 31 March 2020 there were no debts owed by the Council

Unpresented Cheques

	£
Cheque number	
1078	60.48
1082	9.48
TOTAL	69.96

Memorandum Accounts

Special Projects Fund

	£
Special Projects Fund at 1 April 2019	171,013.47
Interest received	1,539.61
Payments made to WFSP project	26,509.00
Special Projects Fund at 31 March 2020	146,044.08

Special Projects Fund Analysis

	£
Revenue	52,995.08
Pension Liability provision	20,000.00
Capital	73,049.00
TOTAL	146,044.08

Other Funds

	£
Election Account	(1,768.76)
Warmley Forest Skatepark (JPF)	3,608.54
CIL balance	(5,773.10)
Pre-paid allotment rents	360.00
Accumulated funds	18,455.23
TOTAL	14,881.91

Community Infrastructure Levy

	£
Brought forward	6,654.70
Receipts	0
S106 contribution	426.53
Payments	12,854.33
Total	(5,773.10)

Advertising

	£
Annual Meeting	50.40
Total	50.40

Contingent Liabilities

The Council has a possible future liability under a lease granted on land at Craven Way.

Agency Work

None.

Pension

Staff pension (Avon Pension Fund) 2019/20 employer contributions (including deficit recovery) to a total of £16,399.80

Tenancies

None.

Section 137 Payments

Section 137 of the Local Government Act 1972 enables a parish council to spend up to the product of £8.12 per head of the electorate (numbering **11,768**) for the benefit of the people in the parish area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2020 was £95,556 and payments were made under this section amounting to **£5,582**.

	£
The Clocktower Association	500
New Tracks (formerly OYC)	400
Longwell Green Stroke Club	500
St Peters Hospice	500
Longwell Green Orchestra	300
Kingswood Heritage Museum	500
One Church	500
SGDAG	350
CRUSE (bereavement care)	200
St Anne's Church	200
Kingswood Community Transport	382
Brandon Trust	250
Above & Beyond	500
Longwell Green Community Centre	500
TOTAL	5,582