

OLDLAND PARISH COUNCIL
Supporting Statement for the year ended 31 March 2021

Assets

Movements in the year: NONE.

As at 31 March 2021 the following assets were held (valued as per insurance schedule):

	£
Office equipment	12,168.42
Regalia	1,762.33
Payne Green & Memorial Garden	5,683.64
Hinton Green (BMX facility)	17,050.62
Land at School Road, Cadbury Heath	-
Basketball Court	13,071.73
Bus shelters/street furniture	68,680.40
TOTAL	118,417.14

Leases

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

Debts Outstanding

At 31 March 2021 the following debts were outstanding to the Council

	£
VAT	6,045.61
TOTAL	6,045.61

Creditors

At 31 March 2021 there were no debts owed by the Council

Unpresented Cheques

At 31 March 2021 there were no unpresented cheques.

Memorandum Accounts

Special Projects Fund

	£
Special Projects Fund at 1 April 2020	146,044.08
Interest received	1,506.09
Payments made to WFSP project	3,750.00
Warmley Golf Course fencing	628.55
Basketball Court refurbishment	1,246.00
Special Projects Fund at 31 March 2021	141,925.62

Special Projects Fund Analysis

	£
Revenue	54,501.17
Pension Liability provision	20,000.00
Capital	67,424.45
TOTAL	141,925.62

Other Funds

	£
Election Account	2,231.24
CIL balance	312.08
Pre-paid allotment rents	1,053.00
PCT grant	5,000.00
Accumulated funds*	31,800.55
TOTAL	40,396.87

***Accumulated Fund Allocation (TBA)**

	£
Community Chest	5,000.00
BEFC&W Group	10,000.00
Hinton Green BMX Park	11,294.00
TOTAL	26,294.00

Community Infrastructure Levy

	£
Brought forward	(5,773.10)
Receipts	7,525.18
Payments	1,440.00
Total	312.08

Advertising

	£
Annual Meeting	84.00
Total	84.00

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) 2020/21 employer contributions (including deficit recovery) to a total of £17,839.63

Tenancies

None.

Section 137 Payments

Section 137 of the Local Government Act 1972 enables a parish council to spend up to the product of £8.32 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 2021 was £97,910 and payments were made under this section amounting to **£5,143**.

	£
The Clocktower Association	500
Longwell Green Stroke Club	500
St Peters Hospice	500
MS Therapy Centre	250
Kingswood Heritage Museum	500
SGDAG	450
Willsbridge Mill Community Refresh	500
Kingswood Community Transport	443
Above & Beyond	500
Longwell Green Community Centre	500
Warmley Rangers FC	500
TOTAL	5,143