

# Wheatley Parish Council- Notes to accounts 2019-2020

## 1. Assets

### Assets purchased:

1 x new bench in memorial gardens	£ 707.50
1 Vehicle Activated Sign	£ 3,905.00
1 x Grit bin at Howe Close	£ 250.00
	<b>£ 4,862.50</b>

### Assets disposed of:

1x wooden bench due to vandalism	£ 700.00
1 x Colour TV (disposed of prior to 2017, but remained on asset register)	£ 279.00
1 x Games Console (disposed of prior to 2017, but remained on asset register)	£ 334.00
1 x proxy value of £1 for grit bin (already included in asset register)	£ 1.00
	<b>£ 1,314.00</b>

The attached asset register provides full details of equipment and land owned by Wheatley Parish Council.

## 2. Borrowings - none

## 3. Leases

At 31st March 2020 WP had one lease with Siemens (digital copier). Annual rent payable £1,765.32

## 4. Tenancies

During the year the following tenancies were entered into:

**Council as Landlord** – none

### Council as Tenant

Landlord: Merry Bells Management Committee, Property: Parish Office, Rent: £5,044.94

## 5. Section 137 and Subscriptions

Section 137 of The Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of electorate (3,313 from 2019 register of electors) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The Limit for Wheatley Parish Council on the year ended 31<sup>st</sup> March 2018 was £26,901.56 and the payments made as follows:

### Section 137 Payments

Maple Tree Centre	£ 10,000.00
Wheatley School Prize Giving	£ 250.00
Enrych	£ 250.00
Poppy Appeal Wreath	£ 40.00
1 <sup>st</sup> Wheatley Guides	£ 1,000.00
Clean Slate	£ 1,000.00
Wheatley FC	£ 500.00
Arch	£ 500.00
<b>TOTAL</b>	<b>£ 13,540.00</b>

## Non 137 payments

St Mary's Churchyard	£ 500.00
Wheatley Village Archive	£ 1,500.00
Oxfordshire Play Association	£ 1,000.00
Howe Trust	£ 175.00
Cizitens Advice Bureau	£ 500.00
<b>TOTAL</b>	<b>£ 3,675.00</b>

## 6. Subscriptions

Prepayments (carried from 2018-2019)	£ 836.30
Open Spaces	£ 53.00
ICO Annual Payment	£ 35.00
Survey Monkey	£ 310.00
SLCC Membership	£ 180.00
OPFA Suscription	£ 53.00
OALC Suscription	£ 685.04
Community First	£ 70.00
	<b>£ 1074.29</b>

End of Year adjustment (prepayments for 2020-2021)	-£ 1095.05
	<b>£ 1,095.05</b>

## 7. Stocks and Work in Progress

In accordance with the CIPFA Accounting Guidance all stocks have been treated as consumed because their value was less than £1,000. (There was no work in progress)

## 8. Agency Work

During the year the Council received £0 for carrying out highway/verge cutting on behalf of Oxfordshire County Council under section 101 agreement). This is outstanding and will be collected in 2020-21

## 9. Advertising and Publicity

During the year wastage has been reduced by a reduction in the number of printed copies. A more efficient invoicing procedure has been implemented.

Newsletter production	<b>£10,866.50</b>
Newsletter income:	<b>£18,208.97</b>

## 10. Contingent Liabilities - none

NONE The Councils accounts for the year 2019/20 do not include provision for contingency because it cannot yet be estimated, and it is uncertain that it will occur.

## 11. Pensions

Wheatley Parish Council have two members of staff enrolled in NEST pensions.

Employer contributions paid in the year:	£1,451.92
LGPS Pension deficit payment	£1,200 (for previous Clerk)
	<b>£2,651.92</b>

### 13. Earmarked reserves

<b>CAPITAL FUND/RESERVES</b>	Bal b/fwd	payments in 1st half of year	Adjusted reserves	Receipts in year	Payments in year	Bal c/fwd
<b>2019-20</b>	£	£		£	£	£
Traffic & Road Safety Measures	1,608	1,608	6,000		3,905	487
Play Equipment (inc Safety Surfaces)	2,238		30,000			30,000
Bus Shelters	1,788		8,000			8,000
Seating and lighting	2,762		3,000			3,000
Holton Pavilion	50,000		50,000			50,000
Trees	1,133	3,833	6,000			2,167
Village Square	0		10,000			10,000
Burial Ground			20,000			20,000
<b>Totals</b>	<b>73,704</b>	<b>1,608</b>	<b>133,000</b>	<b>0</b>	<b>3,905</b>	<b>129,095</b>

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### Declaration

Signed .....

Chairman

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RFO

Date: