

OAKLEY PARISH COUNCIL

Summary of Accounts - Financial Year ending 31 March 2026

Opening Bank Balances	
NatWest Bank current balance at 31/03/25	£7,862.99
NatWest Bank reserve balance at 31/03/25	£2,417.52
Nationwide investment bond 31/03/25	£63,147.25
Hampshire Bank investment bond 31/03/25	£85,013.20
less uncleared payments	£3,619.74
Total cash in hand	£154,821.22

Receipts	
Precept	£61,400.00
Agency Services (Grasscutting - Bedford BC)	£1,836.72
Allotments (rent)	£1,437.77
Community Infrastructure Levy	£0.00
Grants (CPRE)	£144.00
Donations	£636.12
Interest	£6,280.86
Newsletter advertisements	£3,060.00
Quiz	£3,517.69
VAT recovered from 2024/25	£4,728.86
Sub total	£82,742.02

Total	£237,563.24
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Payments	
Administration (includes subscriptions)	£4,293.19
Insurance	£3,090.88
Grass Cutting	£11,954.17
Grounds Maintenance (includes tree works)	£2,270.00
Wages, Tax, National Insurance, Pension	£28,989.50
S. 137 Payments (grants to local organisations)	£5,150.00
Capital Spending (new play equipment, new seat on the Green, replacement bollards, replacement bin)	£6,987.07
Playing Field & Riverside rent	£1,083.78
Allotments	£407.71
Bus shelters	£0.00
Community Orchard	£0.00
Christmas lights	£2,820.00
Linch Furlong	£417.00
Play area (inspections & repairs)	£957.45
Publicity (Newsletter, Directory, Website)	£6,155.00
Quiz	£2,928.43
VAT refund due on above payments	£4,514.20
Sub total	£82,018.38

Closing Bank Balances	
NatWest Bank current balance at 31/03/26	£5,555.02
NatWest Bank reserve balance at 31/03/26	£2,442.39
Nationwide investment bond 31/03/26	£65,788.10
Hampshire Bank investment bond 31/03/26	£85,013.20
less uncleared payments	£3,253.85
Total cash in hand	£155,544.86

Total	£237,563.24
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} of which £124,578 ring fenced

£121,318 of the total cash in hand figure is ring fenced for maintenance of The Furlong, the Grange & Parsonage Close open spaces and £3,259.90 for maintenance of the High Street bus shelter.

