

FULL COUNCIL – 15 MAY 2023**FINAL ACCOUNTS FOR YEAR ENDING MARCH 2023****1. PURPOSE**

- 1.1 To approve the final accounts 2022/2023 for submission to the external auditor.

2. BACKGROUND

- 2.1 Members will be aware that each year, the Council's accounts for the previous municipal year are subject to an internal and external audit. The internal audit is conducted by a competent auditor appointed by the Council. The external audit is conducted by BDO. This company is appointed to audit the accounts of parish councils by the Smaller Authorities Audit Appointments Ltd (SAAA). The SAAA is appointed by the Department for Communities and Local Government to procure and appoint external auditors.
- 2.2 The Council's internal audit of the Council's accounts was undertaken on 27 April 2023.
- 2.3 The final accounts include the following statements which are attached as Appendices :-
1. Responsible Finance Officer's notes to the accounts
 2. Annual return summary
 3. Trial balance for month 12
 4. Balance sheet (inc stock movement & profit & loss)
 5. Detailed income and expenditure
 6. Earmarked reserves
 7. Fixed Asset Register

3. RECOMMENDATION

- 3.1 That the Council approves the final accounts 2022/23 for submission to the external auditors.

For further information please contact:

Melanie Stephens, Parish Clerk
clerk@fairoak-pc.gov.uk

Jo Cahill, Finance Officer (Section 151)
finance@fairoak-pc.gov.uk

FAIR OAK AND HORTON HEATH PARISH COUNCIL

Supporting statement to the Accounts for the year ended 31 March 23

Leases

Photocopier rental at a cost of £256.46 per Quarter (CF Corporate Finance)
Telephone system rental at a cost of 486.57 per Quarter (Siemens Financial services)

Tenancies

The council has two tenants

Fair Oak Squash Club at £100.00 per annum

The council has one tenancy arrangement:

With Eastleigh Borough Council for Knowle Hill conservation site. - No Rent

Section 137 Payments

Under its own resolution resolution the Council grants up to £4,000 per annum,
for the benefit of people in the area on activities or projects

During the year the council made the following section 137 payments:

	2022/2023	2021/22
	£	£
Allotment Association	1,000	0
Community library	1,000	800
Village Hall pantomime	750	400
Squash club	600	700
Victim support	750	0
Fair Oak Cricket club	100	500
Evolution Yoga	0	700
Infant school		900
	<u>4,200</u>	<u>4,000</u>

Debtors

	2022/2023	2021/22
	£	£
VAT Recoverable	20,273	11,657
Debtors at 31/03/23	4,181	0
Prepaid Expenses	0	0
	<u>24,454</u>	<u>11,657</u>

Pensions

For the year ended 31 March 2023, fourteen members of the Council's staff were members of the Hampshire County Council pension scheme.

In the year to 31.03.23 pension costs amounted to £75,179

Movements on Capital Reserves

See attached breakdown - Earmarked reserves.

Assets

During the year the following assets were purchased/revalued:

	£
Purchases	
CUB Cadet Mower	10,800
Hedge Cutter	7,250
TG6507 Tractor	31,395
Electric vehicle	21,387
Electric vehicle	22,190
Dell Laptop	535
Dell Laptop	535
Self watering basket	1,284
Self watering basket	1,541
Gumdrop Bins	1,557
Screen -Kings coronation	1,875
Installation new office doors	2,541
Interactive map	3,200
Field gates	2,850
Bespoke bench	2,700
Hotbins	1,164
Total Purchases	112,803

Revaluations (movement in value shown)

No assets were revalued during the year

At 31 March 2023 the following assets were held:

Other assets - detailed on attached asset register	2,214,528
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Loans

The council has no outstanding borrowings

Explanation of significant variances

Fair Oak and Horton Heath Parish Council

Annual Return

For the year ended March 2023

Section 1 - Analytical Review

Box no	Description	Year ending		Change	Comment
		31-Mar-22	31-Mar-23		
1	Brought Forward	719,038	716,694	-0.33%	See last year
2	Annual Precept	432,417	469,918	8.67%	3% Actual increase for the taxpayer (as per taxbase)
3	Total other receipts	299,324	999,301	233.85%	£883,927 recieved from section 106. For Community Café and splashpad, Pembers & Meadowsweet Play Areas -(talking benches & bug hotels) Village Centre Improvements (solar benches, digital map & bee/tree planting, bench & signs), Hot bins, Wigwam, Wildflower seeds, Community Development Officer post, Greening Campaign, Crowdhill Grounds Maintenance, Fair Oak library, and Knowle Park.
4	Staff costs	285,743	375,117	31.28%	Staff cost increases due to salary increments for all staff (3%), and increased headcount - 2 additional Caretakers. Unions also agreed a £1,925 pro rata salary increase for all staff, backdated to April 2022. Increased pensions costs by 1%.
5	Loan Interest	nil	nil		
6	Other Payments	448,342	756,061	68.63%	Higher reserve spend. Significant payments included spend on splashpad and café , Playarea improvements, Broadwalk improvements, Electric Vehicles and Village centre improvements,
7	Balance carried forward	716,694	1,054,735	47.17%	
8	Cash and investments	711,573	1,040,689	46.25%	see box 7 and creditors
9	Total fixed assets	2,101,725	2,214,528	5.37%	£113k increase includes New Mower 10.8k, hedge cutter 7.3k, Tractor £31k, Electric vehicles £44k, gumdrop bins £1.5k, interactive map £3.2k.
10	Total borrowings	nil	nil		

ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2023

Fair Oak & Horton Heath Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	719,038	716,694	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2	(+) Precept or Rates and Levies	432,417	469,918	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	299,324	999,301	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	285,743	375,117	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	448,342	756,061	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	716,694	1,054,735	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	711,573	1,040,689	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9	Total fixed assets plus long term investments and assets	0	0	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			4,180.50	
105	VAT Control Account			20,273.18	
200	Current Account			86,487.71	
210	Premier Account			639,478.22	
220	Public Sector Deposit Fund			314,663.41	
250	Petty Cash			59.30	
310	General Reserves				350,352.64
312	EMR - Village Enhancements				5,195.51
315	EMR - Community Library				120,839.62
316	EMR - Community Development Pos				130,637.46
317	EMR- Community Development Pro				77,103.19
320	EMR - Crowdhill Green				8,996.59
325	EMR - Knowle Park				2,825.10
340	EMR - Knowle Park Office &comp				10,716.92
345	EMR - Lapstone Farm				61,345.24
350	EMR - Horton Heath CC				2,708.30
365	EMR - Election expenses				6,000.00
375	EMR -New Century Park				342,614.64
390	EMR - HHCC Flooring				40,250.00
395	EMR - Onsite Maint Knowle Park				6,750.00
396	EMR- Woodland Play Area				125,177.72
398	EMR - Greening Campaign				251.00
500	Creditors				8,807.48
510	Accruals				1,600.00
1076	Precept	100	Income		469,917.61
1090	Interest Received	100	Income		7,647.33
1200	Hiring Fees	150	Parish Office		7,726.25
1200	Hiring Fees	230	Crowdhill Community Building		29,124.72
1200	Hiring Fees	240	Pavilion		238.62
1200	Hiring Fees	250	HHCC		30,510.45
1300	Football Income	100	Income		6,081.00
1310	Cricket Income	100	Income		2,500.00
1500	Allotment Income	500	Allotments		3,709.58
1520	Burials Income	510	Cemetery		5,507.63
1530	Memorials Income	510	Cemetery		915.00
1540	Cremation Income	510	Cemetery		1,100.00
1550	Tennis Income	100	Income		1,836.54
1550	Tennis Income	500	Allotments		16.82
1900	Other Income	100	Income		18,460.37
1905	Section 106 Income	100	Income		883,927.05
4000	Salaries	110	Administration	299,938.17	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4010	Employer's Pension	110	Administration	75,179.17	
4030	Sickness/Holiday Cover	110	Administration	1,795.16	
4055	Insurance	110	Administration	10,455.61	
4060	Audit	110	Administration	2,100.00	
4070	Legal & Professional Fees	110	Administration	12,344.08	
4075	Postage	110	Administration	2.35	
4080	Stationery	110	Administration	1,268.04	
4085	Printer Consumables	110	Administration	956.34	
4090	Admin Maintenance	110	Administration	1,001.28	
4095	Bank Charges	110	Administration	61.57	
4100	Chairman's Allowance	110	Administration	320.50	
4105	Conference/Training/Staffing	110	Administration	2,692.40	
4110	Clothing	110	Administration	1,285.73	
4120	Telephone & Broadband	110	Administration	3,469.14	
4120	Telephone & Broadband	230	Crowdhill Community Building	972.59	
4120	Telephone & Broadband	240	Pavilion	700.03	
4120	Telephone & Broadband	250	HHCC	606.22	
4125	Mobile Phone	110	Administration	312.02	
4132	Subscriptions	110	Administration	1,957.45	
4133	Software and support	110	Administration	9,005.66	
4134	Members IT	110	Administration	5,470.60	
4140	Card Payments	110	Administration	72.00	
4300	Machinery - General Repairs	210	Machinery and Van	2,514.58	
4305	Fuel	210	Machinery and Van	4,998.14	
4310	Road Tax	210	Machinery and Van	580.00	
4315	Maintenance - Vans	210	Machinery and Van	7,591.03	
4320	Vehicle Insurance	210	Machinery and Van	3,642.07	
4395	Business Rates	150	Parish Office	15,219.50	
4395	Business Rates	230	Crowdhill Community Building	7,110.75	
4395	Business Rates	250	HHCC	2,644.70	
4395	Business Rates	490	Fair Oak Library		1,551.35
4400	Gas	150	Parish Office	2,430.48	
4400	Gas	230	Crowdhill Community Building	5,740.72	
4400	Gas	240	Pavilion	1,373.35	
4400	Gas	250	HHCC	3,876.37	
4405	Electricity	150	Parish Office	1,496.39	
4405	Electricity	230	Crowdhill Community Building	4,036.76	
4405	Electricity	240	Pavilion	441.70	
4405	Electricity	250	HHCC	2,634.38	
4410	Water	150	Parish Office	350.03	
4410	Water	230	Crowdhill Community Building	282.27	
4410	Water	240	Pavilion	40.84	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4410	Water	250	HHCC	522.54	
4410	Water	500	Allotments	132.88	
4410	Water	510	Cemetery	165.05	
4415	Repairs	150	Parish Office	1,605.00	
4415	Repairs	230	Crowdhill Community Building	950.74	
4415	Repairs	240	Pavilion	1,850.00	
4415	Repairs	250	HHCC	2,260.78	
4420	CCTV Maintenance	240	Pavilion	70.00	
4420	CCTV Maintenance	320	New Century Park	70.00	
4420	CCTV Maintenance	490	Fair Oak Library	70.00	
4425	Health & Safety	150	Parish Office	4,497.68	
4425	Health & Safety	230	Crowdhill Community Building	6,476.68	
4425	Health & Safety	240	Pavilion	2,480.26	
4425	Health & Safety	250	HHCC	3,000.64	
4425	Health & Safety	490	Fair Oak Library	497.00	
4435	Cleaning	150	Parish Office	513.91	
4435	Cleaning	230	Crowdhill Community Building	1,152.15	
4435	Cleaning	250	HHCC	100.00	
4450	Equipment - Internal	150	Parish Office	221.66	
4450	Equipment - Internal	230	Crowdhill Community Building	723.92	
4455	Equipment - External	230	Crowdhill Community Building	963.69	
4480	Bus Shelters	280	Other Properties	265.63	
4490	Memorial Clock	280	Other Properties	860.00	
4505	Village Flowers	280	Other Properties	2,353.53	
4530	Equipment - Purchases	290	General Grounds Maintenance	65,264.91	
4535	Equipment - Maintenance	290	General Grounds Maintenance	492.87	
4540	Materials	290	General Grounds Maintenance	4,653.02	
4580	Football	300	Lapstone Playing Fields	291.41	
4585	Tennis	300	Lapstone Playing Fields	30.00	
4590	Pitch Maintenance	300	Lapstone Playing Fields	2,004.33	
4595	General Maintenance	300	Lapstone Playing Fields	670.16	
4595	General Maintenance	310	Knowle Park	6,774.40	
4595	General Maintenance	320	New Century Park	139.48	
4595	General Maintenance	330	Knowle Hill	235.00	
4595	General Maintenance	400	Play Areas General	340.12	
4595	General Maintenance	430	Meadowsweet Way Play Area	353.31	
4595	General Maintenance	440	Knowle Park Play Area	1,370.00	
4595	General Maintenance	470	Upper Barne Copse	176.66	
4595	General Maintenance	480	Crowdhill Drive	744.00	
4595	General Maintenance	490	Fair Oak Library	4,362.00	
4595	General Maintenance	510	Cemetery	857.00	
4600	Dog Bin Emptying	300	Lapstone Playing Fields	652.84	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4630	Fencing	310	Knowle Park	128.00	
4645	Seating/Bins	310	Knowle Park	2,206.25	
4670	Signs & Bins	310	Knowle Park	209.38	
4675	Signs	300	Lapstone Playing Fields	36.00	
4675	Signs	310	Knowle Park	100.29	
4675	Signs	440	Knowle Park Play Area	21.57	
4680	General Bin Emptying	150	Parish Office	874.77	
4680	General Bin Emptying	230	Crowdhill Community Building		1,351.23
4680	General Bin Emptying	240	Pavilion	946.92	
4680	General Bin Emptying	250	HHCC	976.13	
4680	General Bin Emptying	300	Lapstone Playing Fields	54.72	
4750	ROSPA Fees	400	Play Areas General	472.50	
4815	Allotmemts - Pest Control	500	Allotments	190.00	
4820	Allotments - Toilet	500	Allotments	951.40	
4825	Tree survey	550	Trees	1,750.00	
4830	Trees - Lapstone Playing Field	550	Trees	518.20	
4831	Trees - Knowle Park	550	Trees	1,453.63	
4832	Trees - New Century Park	550	Trees	350.00	
4833	Trees - Knowle Hill	550	Trees	420.00	
4834	Trees - Lapstone Farm	550	Trees	2,930.00	
4837	Trees - Wyvern Meadow	550	Trees	310.92	
4838	Trees - Fair Oak Cemetery	550	Trees	470.00	
4850	Section 137 - Grants	600	Other Expenses	4,200.00	
4855	Section 137 - Street Pastors	600	Other Expenses	700.00	
4860	Village Centre Project	600	Other Expenses	90.63	
4875	Community Events Expenditure	600	Other Expenses	4,424.41	
4876	Bishopstoke PC Y zone	600	Other Expenses	180.00	
4882	Community cafe	900	Reserves Spend	2,900.00	
4883	Additonal Tree Spend	900	Reserves Spend	2,750.00	
4885	Village Name Plates	900	Reserves Spend	2,000.00	
4888	Lapstone Farm	900	Reserves Spend	1,072.00	
4889	New Century Park	900	Reserves Spend	255,684.44	
4990	Sundry Expenses	110	Administration	720.83	
4990	Sundry Expenses	150	Parish Office	235.49	
4990	Sundry Expenses	230	Crowdhill Community Building	62.50	
4993	New Century Park Playarea	410	New Century Park Play Area	465.00	
4994	New Office&Compund General	900	Reserves Spend	2,859.55	
4996	RBS Software from gen reserve	900	Reserves Spend	283.20	
4999	Woodland Community Centre	900	Reserves Spend	59.91	
5003	Splashpad	900	Reserves Spend	685.70	
5004	Village Centre	900	Reserves Spend	8,653.86	
5005	Playarea improvements	900	Reserves Spend	72,952.17	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
5006	Community Development	900	Reserves Spend	12,859.34	
5007	Public Art	900	Reserves Spend	5,874.00	
5008	Hot Bins	900	Reserves Spend	1,164.00	
5011	Greening Campaign	900	Reserves Spend	2,371.37	
5012	Crowdhill Green	900	Reserves Spend	15,677.50	
5013	Defibrillators	900	Reserves Spend	3,468.60	
5014	Broadwalk	900	Reserves Spend	47,306.99	
5015	Electric Vehicle	900	Reserves Spend	21,386.90	
5016	Knowle Park	900	Reserves Spend	8,976.49	
5017	Ops Equipment	900	Reserves Spend	18,460.17	
5500	Transfer to/from EMR			155,334.89	
6000	Transfer from EMR	110	Administration		38,733.01
6000	Transfer from EMR	280	Other Properties		352.00
6000	Transfer from EMR	470	Upper Barne Copse		900.00
6000	Transfer from EMR	490	Fair Oak Library	3,856.00	
6000	Transfer from EMR	600	Other Expenses		570.18
6000	Transfer from EMR	900	Reserves Spend		1,220,947.51
6001	Transfer to EMR	100	Income	923,560.82	
6001	Transfer to EMR	900	Reserves Spend	753,820.48	
Trial Balance Totals :				<u>4,035,795.66</u>	<u>4,035,795.66</u>
Difference				0.00	

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,181	
105	VAT Control Account	20,273	
200	Current Account	86,488	
210	Premier Account	639,478	
220	Public Sector Deposit Fund	314,663	
250	Petty Cash	59	
	Total Current Assets		1,065,142
	<u>Current Liabilities</u>		
500	Creditors	8,807	
510	Accruals	1,600	
	Total Current Liabilities		10,407
	Net Current Assets		1,054,735
	Total Assets less Current Liabilities		1,054,735
	<u>Represented by :-</u>		
300	Current Year Fund	182,706	
310	General Reserves	(69,382)	
312	EMR - Village Enhancements	5,196	
315	EMR - Community Library	120,840	
316	EMR - Community Development Pos	130,637	
317	EMR - Community Development Pro	77,103	
320	EMR - Crowdhill Green	8,997	
325	EMR - Knowle Park	2,825	
340	EMR - Knowle Park Office & comp	10,717	
345	EMR - Lapstone Farm	61,345	
350	EMR - Horton Heath CC	2,708	
365	EMR - Election expenses	6,000	
375	EMR - New Century Park	342,615	
390	EMR - HHCC Flooring	40,250	
395	EMR - Onsite Maint Knowle Park	6,750	
396	EMR - Woodland Play Area	125,178	
398	EMR - Greening Campaign	251	
	Total Equity		1,054,735

Account	Sales/Income	Month Actual	YTD Actual
1076	Precept	0	469,918
1090	Interest Received	1,981	7,647
1200	Hiring Fees	1,631	67,600
1300	Football Income	1,730	6,081
1310	Cricket Income	0	2,500
1500	Allotment Income	0	3,710
1520	Burials Income	(406)	5,508
1530	Memorials Income	230	915
1540	Cremation Income	0	1,100
1550	Tennis Income	94	1,853
1900	Other Income	12,773	18,460
1905	Section 106 Income	459	883,927
Total Sales/Income		18,492	1,469,219
Account	Indirect/Overhead Expenditure		
4000	Salaries	51,635	299,938
4010	Employer's Pension	13,912	75,179
4030	Sickness/Holiday Cover	1,040	1,795
4055	Insurance	0	10,456
4060	Audit	1,600	2,100
4070	Legal & Professional Fees	353	12,344
4075	Postage	0	2
4080	Stationery	475	1,268
4085	Printer Consumables	63	956
4090	Admin Maintenance	60	1,001
4095	Bank Charges	4	62
4100	Chairman's Allowance	65	321
4105	Conference/Training/Staffing	0	2,692
4110	Clothing	(131)	1,286
4120	Telephone & Broadband	389	5,748
4125	Mobile Phone	53	312
4132	Subscriptions	436	1,957
4133	Software and support	(3,268)	9,006
4134	Members IT	4,066	5,471
4140	Card Payments	0	72
4300	Machinery - General Repairs	1,776	2,515
4305	Fuel	237	4,998
4310	Road Tax	0	580
4315	Maintenance - Vans	1,235	7,591
4320	Vehicle Insurance	305	3,642
4395	Business Rates	0	23,424
4400	Gas	3,284	13,421
4405	Electricity	1,381	8,609
4410	Water	0	1,494
4415	Repairs	2,210	6,667
4420	CCTV Maintenance	140	210
4425	Health & Safety	396	16,952
4435	Cleaning	382	1,766
4450	Equipment - Internal	216	946
4455	Equipment - External	0	964
4480	Bus Shelters	100	266

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2023

		Month Actual	YTD Actual
4490	Memorial Clock	430	860
4505	Village Flowers	313	2,354
4530	Equipment - Purchases	8,687	65,265
4535	Equipment - Maintenance	83	493
4540	Materials	177	4,653
4580	Football	0	291
4585	Tennis	0	30
4590	Pitch Maintenance	0	2,004
4595	General Maintenance	548	16,022
4600	Dog Bin Emptying	0	653
4630	Fencing	0	128
4645	Seating/Bins	(36)	2,206
4670	Signs & Bins	0	209
4675	Signs	36	158
4680	General Bin Emptying	55	1,501
4750	ROSPA Fees	0	473
4815	Allotments - Pest Control	95	190
4820	Allotments - Toilet	80	951
4825	Tree survey	0	1,750
4830	Trees - Lapstone Playing Field	518	518
4831	Trees - Knowle Park	0	1,454
4832	Trees - New Century Park	0	350
4833	Trees - Knowle Hill	0	420
4834	Trees - Lapstone Farm	640	2,930
4837	Trees - Wyvern Meadow	0	311
4838	Trees - Fair Oak Cemetery	0	470
4850	Section 137 - Grants	0	4,200
4855	Section 137 - Street Pastors	0	700
4860	Village Centre Project	0	91
4875	Community Events Expenditure	20	4,424
4876	Bishopstoke PC Y zone	0	180
4882	Community cafe	(70,246)	2,900
4883	Additional Tree Spend	0	2,750
4885	Village Name Plates	0	2,000
4888	Lapstone Farm	1,072	1,072
4889	New Century Park	0	255,684
4990	Sundry Expenses	70	1,019
4993	New Century Park Playarea	0	465
4994	New Office&Compound General	0	2,860
4996	RBS Software from gen reserve	0	283
4999	Woodland Community Centre	0	60
5003	Splashpad	(105,779)	686
5004	Village Centre	0	8,654
5005	Playarea improvements	(72,952)	72,952
5006	Community Development	10,394	12,859
5007	Public Art	0	5,874
5008	Hot Bins	0	1,164
5010	Community Library Building	64,911	0
5011	Greening Campaign	0	2,371
5012	Crowdhill Green	0	15,678
5013	Defibrillators	623	3,469
5014	Broadwalk	0	47,307

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2023

		<u>Month Actual</u>	<u>YTD Actual</u>
5015	Electric Vehicle	0	21,387
5016	Knowle Park	17,476	8,976
5017	Ops Equipment	18,460	18,460
	Total Indirect/Overhead Expenditure	(41,914)	1,131,179
	Operating Profit	60,406	338,040
	% Operating Profit	326.66%	23.01%
<u>Account</u>	<u>Other Costs & Income</u>		
5500	Transfer to/from EMR	161,235	155,335
	Total Other Costs & Income	161,235	155,335
	Profit before Appropriations	(100,829)	182,706
	% Profit before Appropriations	-545.25%	12.44%

Fair Oak & Horton Heath Parish Council

Income and Expenditure Account for Year Ended 31 March 2023

31 March 2022		31 March 2023
	Operating Income	
665,523	Income	1,390,370
6,273	Parish Office	7,726
20,474	Crowdhill Community Building	29,125
(145)	Pavilion	239
18,600	HHCC	30,510
3,196	Allotments	3,726
17,822	Cemetery	7,523
<u>731,741</u>	<u>Total Income</u>	<u>1,469,219</u>
	Running Costs	
341,764	Administration	430,408
31,535	Parish Office	27,445
8,199	Machinery and Van	19,326
22,036	Crowdhill Community Building	27,122
25,015	Pavilion	7,903
16,876	HHCC	16,622
4,569	Other Properties	3,479
6,348	General Grounds Maintenance	70,411
8,673	Lapstone Playing Fields	3,739
10,744	Knowle Park	9,418
500	New Century Park	209
21	Knowle Hill	235
100	Oak Walk	0
147	Daisy Dip	0
83	Wyvern Meadow	0
405	Play Areas General	813
670	New Century Park Play Area	465
228	Meadowsweet Way Play Area	353
1,392	Knowle Park Play Area	1,392
500	Pembers Hill Church Yard	0
3,379	Pembers Hill Drive	0
2,849	Upper Barne Copse	177
155	Crowdhill Drive	744
5,715	Fair Oak Library	3,378
3,073	Allotments	1,274
372	Cemetery	1,022
7,675	Trees	8,203
35,938	Other Expenses	9,595
195,123	Reserves Spend	487,446
<u>734,084</u>	<u>Total Expenditure</u>	<u>1,131,179</u>
	General Fund Analysis	
413,624	Opening Balance	350,353
<u>731,741</u>	<u>Plus : Income for Year</u>	<u>1,469,219</u>
1,145,365		1,819,572
<u>734,084</u>	<u>Less : Expenditure for Year</u>	<u>1,131,179</u>
411,281		688,393
<u>60,928</u>	<u>Transfers TO / FROM Reserves</u>	<u>575,069</u>
<u>350,353</u>	<u>Closing Balance</u>	<u>113,324</u>

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Income</u>								
1076	Precept	432,417	469,918	469,918	0			100.0%	
1090	Interest Received	305	7,647	500	(7,147)			1529.5%	
1300	Football Income	4,704	6,081	4,500	(1,581)			135.1%	
1310	Cricket Income	2,500	2,500	2,500	0			100.0%	
1550	Tennis Income	0	1,837	500	(1,337)			367.3%	
1900	Other Income	225,597	18,460	1,000	(17,460)			1846.0%	9,045
1905	Section 106 Income	0	883,927	0	(883,927)			0.0%	914,516
	Income :- Income	<u>665,523</u>	<u>1,390,370</u>	<u>478,918</u>	<u>(911,452)</u>			<u>290.3%</u>	<u>923,561</u>
	Net Income	<u>665,523</u>	<u>1,390,370</u>	<u>478,918</u>	<u>(911,452)</u>				
6001	less Transfer to EMR	189,620	923,561						
	Movement to/(from) Gen Reserve	<u>475,902</u>	<u>466,809</u>						
<u>110</u>	<u>Administration</u>								
4000	Salaries	239,739	299,938	266,501	(33,437)	(33,437)		112.5%	26,209
4010	Employer's Pension	46,004	75,179	33,000	(42,179)	(42,179)		227.8%	6,524
4030	Sickness/Holiday Cover	1,681	1,795	2,500	705	705		71.8%	
4055	Insurance	13,517	10,456	11,000	544	544		95.1%	
4060	Audit	2,100	2,100	2,200	100	100		95.5%	
4070	Legal & Professional Fees	11,671	12,344	6,500	(5,844)	(5,844)		189.9%	6,000
4075	Postage	147	2	100	98	98		2.4%	
4080	Stationery	689	1,268	500	(768)	(768)		253.6%	
4085	Printer Consumables	964	956	750	(206)	(206)		127.5%	
4090	Admin Maintenance	2,026	1,001	1,500	499	499		66.8%	
4095	Bank Charges	15	62	30	(32)	(32)		205.2%	
4100	Chairman's Allowance	444	321	400	80	80		80.1%	
4105	Conference/Training/Staffing	3,060	2,692	2,500	(192)	(192)		107.7%	
4110	Clothing	607	1,286	800	(486)	(486)		160.7%	
4120	Telephone & Broadband	2,477	3,469	2,000	(1,469)	(1,469)		173.5%	
4125	Mobile Phone	2,662	312	1,000	688	688		31.2%	
4132	Subscriptions	1,140	1,957	700	(1,257)	(1,257)		279.6%	
4133	Software and support	6,548	9,006	3,300	(5,706)	(5,706)		272.9%	
4134	Members IT	5,365	5,471	4,900	(571)	(571)		111.6%	
4135	Marketing	66	0	0	0	0		0.0%	
4140	Card Payments	180	72	550	478	478		13.1%	
4990	Sundry Expenses	662	721	700	(21)	(21)		103.0%	
	Administration :- Indirect Expenditure	<u>341,764</u>	<u>430,408</u>	<u>341,431</u>	<u>(88,977)</u>	<u>0</u>	<u>(88,977)</u>	<u>126.1%</u>	<u>38,733</u>
	Net Expenditure	<u>(341,764)</u>	<u>(430,408)</u>	<u>(341,431)</u>	<u>88,977</u>				
6000	plus Transfer from EMR	0	38,733						
	Movement to/(from) Gen Reserve	<u>(341,764)</u>	<u>(391,675)</u>						

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150</u>	<u>Parish Office</u>								
1200	Hiring Fees	6,273	7,726	8,000	274			96.6%	
	Parish Office :- Income	6,273	7,726	8,000	274			96.6%	0
4395	Business Rates	15,220	15,220	16,320	1,101		1,101	93.3%	
4400	Gas	2,642	2,430	1,100	(1,330)		(1,330)	221.0%	
4405	Electricity	2,657	1,496	1,500	4		4	99.8%	
4410	Water	637	350	350	(0)		(0)	100.0%	
4415	Repairs	3,967	1,605	500	(1,105)		(1,105)	321.0%	
4420	CCTV Maintenance	0	0	100	100		100	0.0%	
4425	Health & Safety	3,159	4,498	2,500	(1,998)		(1,998)	179.9%	
4435	Cleaning	1,071	514	500	(14)		(14)	102.8%	
4450	Equipment - Internal	1,019	222	500	278		278	44.3%	
4680	General Bin Emptying	1,047	875	1,000	125		125	87.5%	
4990	Sundry Expenses	117	235	50	(185)		(185)	471.0%	
	Parish Office :- Indirect Expenditure	31,535	27,445	24,420	(3,025)	0	(3,025)	112.4%	0
	Net Income over Expenditure	(25,263)	(19,719)	(16,420)	3,299				
6000	plus Transfer from EMR	447	0						
	Movement to/(from) Gen Reserve	(24,816)	(19,719)						
<u>210</u>	<u>Machinery and Van</u>								
4300	Machinery - General Repairs	(196)	2,515	2,000	(515)		(515)	125.7%	
4305	Fuel	3,923	4,998	4,000	(998)		(998)	125.0%	
4310	Road Tax	550	580	550	(30)		(30)	105.5%	
4315	Maintenance - Vans	3,921	7,591	2,500	(5,091)		(5,091)	303.6%	
4320	Vehicle Insurance	0	3,642	1,200	(2,442)		(2,442)	303.5%	
	Machinery and Van :- Indirect Expenditure	8,199	19,326	10,250	(9,076)	0	(9,076)	188.5%	0
	Net Expenditure	(8,199)	(19,326)	(10,250)	9,076				
<u>230</u>	<u>Crowdhill Community Building</u>								
1200	Hiring Fees	20,474	29,125	38,500	9,375			75.6%	
	Crowdhill Community Building :- Income	20,474	29,125	38,500	9,375			75.6%	0
4055	Insurance	(150)	0	0	0		0	0.0%	
4120	Telephone & Broadband	690	973	600	(373)		(373)	162.1%	
4395	Business Rates	7,360	7,111	7,500	389		389	94.8%	
4400	Gas	2,054	5,741	1,000	(4,741)		(4,741)	574.1%	
4405	Electricity	858	4,037	2,500	(1,537)		(1,537)	161.5%	
4410	Water	395	282	350	68		68	80.6%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4415 Repairs	3,434	951	1,000	49		49	95.1%	
4420 CCTV Maintenance	0	0	100	100		100	0.0%	
4425 Health & Safety	3,864	6,477	3,305	(3,172)		(3,172)	196.0%	
4435 Cleaning	680	1,152	500	(652)		(652)	230.4%	
4450 Equipment - Internal	770	724	800	76		76	90.5%	
4455 Equipment - External	1,000	964	900	(64)		(64)	107.1%	
4680 General Bin Emptying	1,081	(1,351)	900	2,251		2,251	(150.1%)	
4990 Sundry Expenses	0	63	100	38		38	62.5%	
Crowdhill Community Building :- Indirect Expenditure	22,036	27,122	19,555	(7,567)	0	(7,567)	138.7%	0
Net Income over Expenditure	(1,563)	2,003	18,945	16,942				
<u>240 Pavilion</u>								
1200 Hiring Fees	(145)	239	100	(139)			238.6%	
Pavilion :- Income	(145)	239	100	(139)			238.6%	0
4120 Telephone & Broadband	790	700	700	(0)		(0)	100.0%	
4400 Gas	947	1,373	500	(873)		(873)	274.7%	
4405 Electricity	530	442	500	58		58	88.3%	
4410 Water	124	41	200	159		159	20.4%	
4415 Repairs	1,972	1,850	2,000	150		150	92.5%	
4420 CCTV Maintenance	15,650	70	100	30		30	70.0%	
4425 Health & Safety	4,096	2,480	2,500	20		20	99.2%	
4435 Cleaning	0	0	100	100		100	0.0%	
4680 General Bin Emptying	907	947	600	(347)		(347)	157.8%	
Pavilion :- Indirect Expenditure	25,015	7,903	7,200	(703)	0	(703)	109.8%	0
Net Income over Expenditure	(25,160)	(7,664)	(7,100)	564				
<u>250 HHCC</u>								
1200 Hiring Fees	18,600	30,510	32,000	1,490			95.3%	
HHCC :- Income	18,600	30,510	32,000	1,490			95.3%	0
4120 Telephone & Broadband	892	606	700	94		94	86.6%	
4395 Business Rates	2,645	2,645	3,060	415		415	86.4%	
4400 Gas	1,871	3,876	1,000	(2,876)		(2,876)	387.6%	
4405 Electricity	3,158	2,634	1,000	(1,634)		(1,634)	263.4%	
4410 Water	184	523	400	(123)		(123)	130.6%	
4415 Repairs	151	2,261	500	(1,761)		(1,761)	452.2%	
4420 CCTV Maintenance	0	0	100	100		100	0.0%	
4425 Health & Safety	5,247	3,001	3,282	281		281	91.4%	
4435 Cleaning	125	100	100	0		0	100.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450 Equipment - Internal	1,228	0	50	50		50	0.0%	
4595 General Maintenance	500	0	300	300		300	0.0%	
4680 General Bin Emptying	818	976	1,000	24		24	97.6%	
4990 Sundry Expenses	59	0	0	0		0	0.0%	
HHCC :- Indirect Expenditure	16,876	16,622	11,492	(5,130)	0	(5,130)	144.6%	0
Net Income over Expenditure	1,723	13,889	20,508	6,619				
6000 plus Transfer from EMR	1,228	0						
Movement to/(from) Gen Reserve	2,951	13,889						
<u>280 Other Properties</u>								
4480 Bus Shelters	0	266	100	(166)		(166)	265.6%	
4485 Memorial	0	0	50	50		50	0.0%	
4490 Memorial Clock	280	860	500	(360)		(360)	172.0%	
4505 Village Flowers	4,289	2,354	3,300	946		946	71.3%	352
Other Properties :- Indirect Expenditure	4,569	3,479	3,950	471	0	471	88.1%	352
Net Expenditure	(4,569)	(3,479)	(3,950)	(471)				
6000 plus Transfer from EMR	0	352						
Movement to/(from) Gen Reserve	(4,569)	(3,127)						
<u>290 General Grounds Maintenance</u>								
4530 Equipment - Purchases	1,545	65,265	79,000	13,735		13,735	82.6%	
4535 Equipment - Maintenance	1,392	493	1,000	507		507	49.3%	
4540 Materials	3,410	4,653	2,000	(2,653)		(2,653)	232.7%	
General Grounds Maintenance :- Indirect Expenditure	6,348	70,411	82,000	11,589	0	11,589	85.9%	0
Net Expenditure	(6,348)	(70,411)	(82,000)	(11,589)				
<u>300 Lapstone Playing Fields</u>								
4575 Cricket (Winter)	45	0	800	800		800	0.0%	
4580 Football	0	291	500	209		209	58.3%	
4585 Tennis	0	30	300	270		270	10.0%	
4590 Pitch Maintenance	7,252	2,004	6,800	4,796		4,796	29.5%	
4595 General Maintenance	595	670	800	130		130	83.8%	
4600 Dog Bin Emptying	481	653	400	(253)		(253)	163.2%	
4670 Signs & Bins	35	0	0	0		0	0.0%	
4675 Signs	0	36	0	(36)		(36)	0.0%	
4680 General Bin Emptying	265	55	500	445		445	10.9%	
Lapstone Playing Fields :- Indirect Expenditure	8,673	3,739	10,100	6,361	0	6,361	37.0%	0
Net Expenditure	(8,673)	(3,739)	(10,100)	(6,361)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>310 Knowle Park</u>								
4595 General Maintenance	7,042	6,774	7,000	226		226	96.8%	
4630 Fencing	755	128	500	372		372	25.6%	
4635 Security	48	0	50	50		50	0.0%	
4640 Water Supply -White Tree Close	0	0	100	100		100	0.0%	
4645 Seating/Bins	2,900	2,206	1,500	(706)		(706)	147.1%	
4670 Signs & Bins	0	209	0	(209)		(209)	0.0%	
4675 Signs	0	100	0	(100)		(100)	0.0%	
Knowle Park :- Indirect Expenditure	10,744	9,418	9,150	(268)	0	(268)	102.9%	0
Net Expenditure	(10,744)	(9,418)	(9,150)	268				
<u>320 New Century Park</u>								
4420 CCTV Maintenance	0	70	70	0		0	100.0%	
4595 General Maintenance	500	139	500	361		361	27.9%	
4680 General Bin Emptying	0	0	200	200		200	0.0%	
New Century Park :- Indirect Expenditure	500	209	770	561	0	561	27.2%	0
Net Expenditure	(500)	(209)	(770)	(561)				
<u>330 Knowle Hill</u>								
4595 General Maintenance	21	235	100	(135)		(135)	235.0%	
Knowle Hill :- Indirect Expenditure	21	235	100	(135)	0	(135)	235.0%	0
Net Expenditure	(21)	(235)	(100)	135				
<u>360 Oak Walk</u>								
4595 General Maintenance	100	0	100	100		100	0.0%	
Oak Walk :- Indirect Expenditure	100	0	100	100	0	100	0.0%	0
Net Expenditure	(100)	0	(100)	(100)				
<u>370 Daisy Dip</u>								
4595 General Maintenance	147	0	100	100		100	0.0%	
Daisy Dip :- Indirect Expenditure	147	0	100	100	0	100	0.0%	0
Net Expenditure	(147)	0	(100)	(100)				
<u>380 Wyvern Meadow</u>								
4595 General Maintenance	83	0	100	100		100	0.0%	
Wyvern Meadow :- Indirect Expenditure	83	0	100	100	0	100	0.0%	0
Net Expenditure	(83)	0	(100)	(100)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Play Areas General</u>								
4595 General Maintenance	0	340	600	260		260	56.7%	
4750 ROSPA Fees	405	473	0	(473)		(473)	0.0%	
Play Areas General :- Indirect Expenditure	405	813	600	(213)	0	(213)	135.4%	0
Net Expenditure	(405)	(813)	(600)	213				
<u>410 New Century Park Play Area</u>								
4595 General Maintenance	220	0	200	200		200	0.0%	
4993 New Century Park Playarea	450	465	0	(465)		(465)	0.0%	
New Century Park Play Area :- Indirect Expenditure	670	465	200	(265)	0	(265)	232.5%	0
Net Expenditure	(670)	(465)	(200)	265				
6000 plus Transfer from EMR	450	0						
Movement to/(from) Gen Reserve	(220)	(465)						
<u>420 Dean Road Play Area</u>								
4595 General Maintenance	0	0	100	100		100	0.0%	
Dean Road Play Area :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Expenditure	0	0	(100)	(100)				
<u>430 Meadowsweet Way Play Area</u>								
4595 General Maintenance	228	353	500	147		147	70.7%	
Meadowsweet Way Play Area :- Indirect Expenditure	228	353	500	147	0	147	70.7%	0
Net Expenditure	(228)	(353)	(500)	(147)				
<u>440 Knowle Park Play Area</u>								
4595 General Maintenance	63	1,370	800	(570)		(570)	171.3%	
4670 Signs & Bins	0	0	100	100		100	0.0%	
4675 Signs	0	22	0	(22)		(22)	0.0%	
4770 Skatepark	1,330	0	500	500		500	0.0%	
Knowle Park Play Area :- Indirect Expenditure	1,392	1,392	1,400	8	0	8	99.4%	0
Net Expenditure	(1,392)	(1,392)	(1,400)	(8)				
<u>450 Pembers Hill Church Yard</u>								
4595 General Maintenance	500	0	100	100		100	0.0%	
Pembers Hill Church Yard :- Indirect Expenditure	500	0	100	100	0	100	0.0%	0
Net Expenditure	(500)	0	(100)	(100)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>460 Pembers Hill Drive</u>								
4595 General Maintenance	3,379	0	1,000	1,000		1,000	0.0%	
Pembers Hill Drive :- Indirect Expenditure	3,379	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(3,379)	0	(1,000)	(1,000)				
6000 plus Transfer from EMR	2,918	0						
Movement to/(from) Gen Reserve	(461)	0						
<u>470 Upper Barne Copse</u>								
4595 General Maintenance	2,849	177	1,000	823		823	17.7%	900
Upper Barne Copse :- Indirect Expenditure	2,849	177	1,000	823	0	823	17.7%	900
Net Expenditure	(2,849)	(177)	(1,000)	(823)				
6000 plus Transfer from EMR	0	900						
Movement to/(from) Gen Reserve	(2,849)	723						
<u>480 Crowdhill Drive</u>								
4595 General Maintenance	155	744	1,000	256		256	74.4%	
Crowdhill Drive :- Indirect Expenditure	155	744	1,000	256	0	256	74.4%	0
Net Expenditure	(155)	(744)	(1,000)	(256)				
<u>490 Fair Oak Library</u>								
4395 Business Rates	0	(1,551)	0	1,551		1,551	0.0%	
4420 CCTV Maintenance	0	70	0	(70)		(70)	0.0%	
4425 Health & Safety	0	497	0	(497)		(497)	0.0%	
4595 General Maintenance	5,715	4,362	4,500	138		138	96.9%	(3,856)
Fair Oak Library :- Indirect Expenditure	5,715	3,378	4,500	1,122	0	1,122	75.1%	(3,856)
Net Expenditure	(5,715)	(3,378)	(4,500)	(1,122)				
6000 plus Transfer from EMR	0	(3,856)						
Movement to/(from) Gen Reserve	(5,715)	(7,234)						
<u>500 Allotments</u>								
1500 Allotment Income	3,196	3,710	3,000	(710)			123.7%	
1550 Tennis Income	0	17	0	(17)			0.0%	
Allotments :- Income	3,196	3,726	3,000	(726)			124.2%	0
4410 Water	1,813	133	300	167		167	44.3%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4800 Allotments - Knowle Park	0	0	500	500		500	0.0%	
4805 Allotments - Campbell Way	130	0	50	50		50	0.0%	
4810 Allotments - Knowle Lane Ditch	0	0	1,000	1,000		1,000	0.0%	
4815 Allotments - Pest Control	190	190	400	210		210	47.5%	
4820 Allotments - Toilet	940	951	1,100	149		149	86.5%	
Allotments :- Indirect Expenditure	3,073	1,274	3,350	2,076	0	2,076	38.0%	0
Net Income over Expenditure	123	2,452	(350)	(2,802)				
<u>510 Cemetery</u>								
1520 Burials Income	11,808	5,508	7,500	1,992			73.4%	
1530 Memorials Income	3,813	915	3,500	2,585			26.1%	
1540 Cremation Income	2,201	1,100	5,000	3,900			22.0%	
Cemetery :- Income	17,822	7,523	16,000	8,477			47.0%	0
4410 Water	113	165	50	(115)		(115)	330.1%	
4595 General Maintenance	258	857	800	(57)		(57)	107.1%	
Cemetery :- Indirect Expenditure	372	1,022	850	(172)	0	(172)	120.2%	0
Net Income over Expenditure	17,450	6,501	15,150	8,649				
<u>550 Trees</u>								
4825 Tree survey	1,500	1,750	2,000	250		250	87.5%	
4830 Trees - Lapstone Playing Field	0	518	500	(18)		(18)	103.6%	
4831 Trees - Knowle Park	0	1,454	500	(954)		(954)	290.7%	
4832 Trees - New Century Park	0	350	500	150		150	70.0%	
4833 Trees - Knowle Hill	550	420	500	80		80	84.0%	
4834 Trees - Lapstone Farm	2,200	2,930	500	(2,430)		(2,430)	586.0%	
4835 Trees - Oak Walk	225	0	500	500		500	0.0%	
4836 Trees - Daisy Dip	380	0	500	500		500	0.0%	
4837 Trees - Wyvern Meadow	0	311	500	189		189	62.2%	
4838 Trees - Fair Oak Cemetery	2,820	470	500	30		30	94.0%	
4839 Trees-HHCC open space	0	0	500	500		500	0.0%	
Trees :- Indirect Expenditure	7,675	8,203	7,000	(1,203)	0	(1,203)	117.2%	0
Net Expenditure	(7,675)	(8,203)	(7,000)	1,203				
<u>600 Other Expenses</u>								
4850 Section 137 - Grants	4,000	4,200	4,000	(200)		(200)	105.0%	
4855 Section 137 - Street Pastors	700	700	700	0		0	100.0%	
4860 Village Centre Project	0	91	0	(91)		(91)	0.0%	91

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4865 Election Expenses	0	0	500	500		500	0.0%	
4870 Youth Project	25,000	0	25,000	25,000		25,000	0.0%	
4875 Community Events Expenditure	5,958	4,424	4,000	(424)		(424)	110.6%	480
4876 Bishopstoke PC Y zone	280	180	0	(180)		(180)	0.0%	
Other Expenses :- Indirect Expenditure	35,938	9,595	34,200	24,605	0	24,605	28.1%	570
Net Expenditure	(35,938)	(9,595)	(34,200)	(24,605)				
6000 plus Transfer from EMR	0	570						
Movement to/(from) Gen Reserve	(35,938)	(9,025)						
<u>900 Reserves Spend</u>								
4882 Community cafe	12,522	2,900	0	(2,900)		(2,900)	0.0%	2,900
4883 Additional Tree Spend	5,130	2,750	0	(2,750)		(2,750)	0.0%	
4884 Tennis Project	6,693	0	0	0		0	0.0%	
4885 Village Name Plates	8,400	2,000	0	(2,000)		(2,000)	0.0%	2,000
4886 KP Footpaths	33,393	0	0	0		0	0.0%	
4887 Xmas Light repair	5,400	0	0	0		0	0.0%	
4888 Lapstone Farm	25,847	1,072	0	(1,072)		(1,072)	0.0%	1,072
4889 New Century Park	6,058	255,684	0	(255,684)		(255,684)	0.0%	1,056,654
4994 New Office&Compund General	12,746	2,860	0	(2,860)		(2,860)	0.0%	319
4996 RBS Software from gen reserve	0	283	0	(283)		(283)	0.0%	283
4997 Horton Heath Community Centre	1,230	0	0	0		0	0.0%	
4999 Woodland Community Centre	0	60	0	(60)		(60)	0.0%	60
5000 Village flowers	140	0	0	0		0	0.0%	
5001 Crowdhill	2,010	0	0	0		0	0.0%	
5002 Pembers Hill Play Area	67,872	0	0	0		0	0.0%	
5003 Splashpad	259	686	0	(686)		(686)	0.0%	686
5004 Village Centre	3,434	8,654	0	(8,654)		(8,654)	0.0%	53,578
5005 Playarea improvements	3,450	72,952	0	(72,952)		(72,952)	0.0%	24,000
5006 Community Development	537	12,859	0	(12,859)		(12,859)	0.0%	519,374
5007 Public Art	0	5,874	0	(5,874)		(5,874)	0.0%	14,126
5008 Hot Bins	0	1,164	0	(1,164)		(1,164)	0.0%	3,564
5009 Living Art	0	0	0	0		0	0.0%	3,000
5010 Community Library Building	0	0	0	0		0	0.0%	245,535
5011 Greening Campaign	0	2,371	0	(2,371)		(2,371)	0.0%	6,327
5012 Crowdhill Green	0	15,678	0	(15,678)		(15,678)	0.0%	15,403
5013 Defibrillators	0	3,469	0	(3,469)		(3,469)	0.0%	
5014 Broadwalk	0	47,307	0	(47,307)		(47,307)	0.0%	
5015 Electric Vehicle	0	21,387	0	(21,387)		(21,387)	0.0%	
5016 Knowle Park	0	8,976	0	(8,976)		(8,976)	0.0%	25,887

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5017	Ops Equipment	0	18,460	0	(18,460)		(18,460)	0.0%	
	Reserves Spend :- Indirect Expenditure	195,123	487,446	0	(487,446)	0	(487,446)		1,974,768
	Net Expenditure	<u>(195,123)</u>	<u>(487,446)</u>	<u>0</u>	<u>487,446</u>				
6000	plus Transfer from EMR	123,649	1,220,948						
6001	less Transfer to EMR	0	753,820						
	Movement to/(from) Gen Reserve	<u>(71,473)</u>	<u>(20,319)</u>						
<hr/>									
	Grand Totals:- Income	731,741	1,469,219	576,518	(892,701)			254.8%	
	Expenditure	734,084	1,131,179	576,518	(554,661)	0	(554,661)	196.2%	
	Net Income over Expenditure	<u>(2,344)</u>	<u>338,040</u>	<u>0</u>	<u>(338,040)</u>				
	plus Transfer from EMR	128,692	1,257,647						
	less Transfer to EMR	189,620	1,677,381						
	Movement to/(from) Gen Reserve	<u>(63,272)</u>	<u>(81,694)</u>						

Fair Oak & Horton Heath Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>716,694.44</u>	<u>1,054,734.84</u>
100	Debtors	1,830.50	4,180.50
105	VAT Control Account	11,657.16	20,273.18
	Less Total Debtors	<u>13,487.66</u>	<u>24,453.68</u>
500	Creditors	6,766.29	8,807.48
510	Accruals	1,600.00	1,600.00
	Plus Total Creditors	<u>8,366.29</u>	<u>10,407.48</u>
	Equals Total Cash and Bank Accounts	<u>711,573.07</u>	<u>1,040,688.64</u>
200	Current Account	64,977.29	86,487.71
210	Premier Account	337,635.28	639,478.22
220	Public Sector Deposit Fund	308,859.02	314,663.41
250	Petty Cash	101.48	59.30
	Total Cash and Bank Accounts	<u>711,573.07</u>	<u>1,040,688.64</u>

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR- Public Art	0.00	0.00	0.00
312 EMR - Village Enhancements	0.00	5,195.51	5,195.51
313 EMR - Hot Bins	0.00	0.00	0.00
314 EMR - Living Art	0.00	0.00	0.00
315 EMR - Community Library	0.00	120,839.62	120,839.62
316 EMR - Community Development Pos	0.00	130,637.46	130,637.46
317 EMR- Community Development Pro	0.00	77,103.19	77,103.19
320 EMR - Crowdhill Green	0.00	8,996.59	8,996.59
325 EMR - Knowle Park	3,212.22	-387.12	2,825.10
330 EMR - Tennis Project	2,796.68	-2,796.68	0.00
335 EMR - Cricket Roller	0.00		0.00
340 EMR - Knowle Park Office &comp	11,319.17	-602.25	10,716.92
345 EMR - Lapstone Farm	62,417.24	-1,072.00	61,345.24
350 EMR - Horton Heath CC	2,708.30		2,708.30
355 EMR - Dean Road play area	0.00		0.00
360 EMR - Community orchard	16.67	-16.67	0.00
365 EMR - Election expenses	6,000.00		6,000.00
370 EMR - Footpath Leaflet	0.00		0.00
375 EMR -New Century Park	32,079.63	310,535.01	342,614.64
380 EMR - Knowle park allotments	4,500.00	-4,500.00	0.00
385 EMR - Village Name Plates	2,000.00	-2,000.00	0.00
389 EMR - Community Halls Maint	4,000.00	-4,000.00	0.00
390 EMR - HHCC Flooring	40,250.00		40,250.00
395 EMR - Onsite Maint Knowle Park	6,750.00		6,750.00
396 EMR- Woodland Play Area	186,129.89	-60,952.17	125,177.72
397 EMR- Pembers Hill Play Area	2,162.00	-2,162.00	0.00
398 EMR - Greening Campaign	0.00	251.00	251.00
	<u>366,341.80</u>	<u>575,069.49</u>	<u>941,411.29</u>

Annual Internal Audit Report 2022/23

Fair Oak and Horton Heath Parish Council

<https://www.fairoak-pc.gov.uk/>

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	<input type="checkbox"/>	<input type="checkbox"/>	NOT USED
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Asset and investments registers were complete and accurate and properly maintained.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
I. Periodic bank account reconciliations were properly carried out during the year.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick "not covered")	<input type="checkbox"/>	<input type="checkbox"/>	N/A
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

13/1/23 27/4/23

Name of person who carried out the internal audit

ELLEN R S GREENS ICFA

Signature of person who carried out the internal audit



Date

27/4/23

***If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).**

****Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).**

Fair Oak & Horton Heath Parish Council Fixed Asset Register as at 31.03.23

	Date of Purchase	Balance c/fwd 31/03/22	Revaluations during the year	Purchases during the year	Disposals during the year	Balance c/fwd 31/03/23
Lapstone Farm						
Lapstone Country Park land	31.03.10	1.00				1.00
Boardwalk	02.02.11	9,250.00				9,250.00
Display Panel	07.11.12	480.00				480.00
Access Gates	15.11.21	5,950.00				5,950.00
		15,681.00	0.00	0.00	0.00	15,681.00
Oak Walk						
Land at Oak Walk	31.12.10	1.00				1.00
Fencing	27.04.12	5,540.00				5,540.00
Jubilee Sculpture	08.06.12	10,000.00				10,000.00
		15,541.00	0.00	0.00	0.00	15,541.00
Lapstone Park						
Lapstone Land		1.00				1.00
Pavilion and car park	01.04.97	368,782.00				368,782.00
Car park lighting	01.04.97	7,683.00				7,683.00
Tennis Courts	01.04.97	18,000.00				18,000.00
Sports Equipment	01.04.97	4,441.00				4,441.00
Table and chairs for pavilion	11.11.97	1,687.00				1,687.00
CCTV at Lapstone	19.06.03	8,722.00				8,722.00
Storage Facility	22.4.04	5,389.00				5,389.00
Bench for tennis courts	20.06.05	183.00				183.00
Boiler - Pavilion	19.12.05	1,216.00				1,216.00
Aluminium Junior Goal	17.08.06	946.97				946.97
Machinery storage fencing / compound	25.09.06	1,749.55				1,749.55
Aluminium Goals	16.06.08	1,065.00				1,065.00
2 Wooden benches	04.08.08	51.70				51.70
Garege door - Cricket	30.10.08	1,254.00				1,254.00
Vacuum cleaner	04.12.08	79.19				79.19
CCTV camera	31.05.13	445.00				445.00
Covert camera	28.02.14	50.00				50.00
2 x Aluminium goals	07.08.14	758.26				758.26
New covert camera and replacements	01.08.14	1,187.50				1,187.50
New DVR & modem for CCTV	21.03.15	1,438.80				1,438.80
Cricket scorebox	25.05.16	9,897.22				9,897.22
Tennis nets	06.06.16	102.00				102.00
Emergency lights at Pavillion	18.10.16	664.62				664.62
Bench	27.02.17	507.60				507.60
2 X CHAIRS Pavillion	24.04.17	186.93				186.93
CCTV Pavillion	01.08.21	11,690.00				11,690.00
		448,178.34		0.00		448,178.34
Equipment						
Dennis FT510 cricket mower	03.03.99	2,210.00				2,210.00
Sissi Auto Rotorake scarifier ARR/4	01.04.99	1,500.00				1,500.00
Stihl HB2300 Blower	31.03.03	162.00				162.00
Knapsack Sprayer	27.06.03	97.86				97.86
Cricket combirake and brush	16.05.05	299.00				299.00
Cricket rotary brush	16.05.05	135.00				135.00
Sarel Spiker	17.05.06	435.00				435.00
Water Bowser	04.06.06	2,000.00				2,000.00
Tractor : TC40DA compact HF56FON	12.09.06	27,350.00				27,350.00
Air Compressor	06.03.07	125.89				125.89
Billy Goat	31.10.07	1,577.30				1,577.30
Hover Mower	03.04.08	420.75				420.75

Weedkiller System	11.05.09	392.08				392.08
Danarm Rotary Mower	10.05.10	680.00				680.00
Spyker Spreader	10.05.10	228.00				228.00
Snow Plough	31.03.11	980.00				980.00
Dragmat	19.08.11	480.00				480.00
Flame Gun	27.09.11	149.99				149.99
Izuzu D-Max 4x4 HN62EGD	19.01.13	14,700.00				14,700.00
Danarm RH26 Brushcutter	31.05.13	256.00				256.00
Welder	10.06.13	440.00				440.00
Chainsaw helmet	22.06.13	38.00				38.00
BG86 Blower	26.11.13	185.00				185.00
Stihl MS211CBE Chainsaw	02.12.13	249.00				249.00
Isuzu extended cab van HF14NZT	01.05.14	20,040.00				20,040.00
Kilworth Sovema flail collector	25.09.14	5,540.00				5,540.00
Defibrillator	23.01.15	1,295.00				1,295.00
Paladin TG 21" mower	22.04.15	1,800.00				1,800.00
Wood chipper	21.04.15	825.00				825.00
Powerroll Excel roller	22.06.15	12,495.00				12,495.00
Danarm TMV 50L strimmer	15.07.15	360.00				360.00
Trimax 155 flail	15.07.15	4,510.00				4,510.00
Si ky Zubat hand saw	21.01.16	59.00				59.00
CLFG 5100 ES Generator	16.03.16	682.80				682.80
Battery Charger	10.02.16	34.40				34.40
ATV	09.08.16	16,620.00				16,620.00
Pressure Washer	31.03.16	324.21				324.21
Fertiliser spreader	01.08.17	450.00				450.00
Strimmer 24"	01.08.17	996.00				996.00
Strimmer HL92	01.08.17	442.00				442.00
M251Chain Saw and Blower	26.04.17	929.47				929.47
Strimmer 24"	25.10.18	510.00				510.00
Roller Mower	01.05.19	6,300.00				6,300.00
New Motor blade	03.12.19	614.50				614.50
New pruner	25.12.20	417.51				417.51
Line trimmer	25.12.21	414.58				414.58
Long reach chainsaw	29.02.20	355.94				355.94
KUBOTA mower	01.06.20	11,100.00				11,100.00
CUB Cadet Mower	15.07.22	0.00		10,800.00		10,800.00
Hedge Cutter	28.02.2023	0.00		7,250.00		7,250.00
		142,206.28	0.00	18,050.00	0.00	160,256.28
Cemetery						
Cemetery land		1.00				1.00
Concrete Garage	01.04.95	3,768.00				3,768.00
Arch	01.07.99	1,544.00				1,544.00
Wooden seat	28.07.99	372.00				372.00
Bench	01.07.03	427.00				427.00
Noticeboard	01.08.11	869.14				869.14
Circular tree bench	23.04.14	999.00				999.00
		7,980.14	0.00	0.00	0.00	7,980.14
vehicles						
TG6507 Tractor	11.10.2022	0.00		31,395.00		31,395.00
Electric vehicle	11.11.2022	0.00		21,386.90		21,386.90
Electric vehicle	11.11.2022	0.00		22,189.75		22,189.75
		0.00	0.00	74,971.65	0.00	74,971.65
New Century Park						
Land at New Century Park		1.00				1.00
Basketball goal	01.04.99	1,145.15				1,145.15
Contour Seats	23.11.99	2,380.00				2,380.00
Play equipment	01.04.00	21,495.00				21,495.00
Home Guard Gates	01.04.01	6,495.00				6,495.00

Jubilee Gates	31.03.03	4,000.00			4,000.00
CCTV equipment	06.05.03	9,014.00			9,014.00
Eco Play unit	22.09.03	11,783.00			11,783.00
CCTV floodlights	02.12.03	1,231.65			1,231.65
Safety Surface Play Area	21.11.05	27,512.00			27,512.00
Fence Railings	20.02.06	25,219.00			25,219.00
2 replacement CCTV Cameras	20.02.06	660.00			660.00
Play area gate (DDA compliant)	20.10.06	875.00			875.00
CCTV Hard Drive	25.10.08	2,150.00			2,150.00
Brookfield Gate	30.11.08	218.63			218.63
Grit Bin	10.12.10	132.00			132.00
Goal	09.09.11	3,852.90			3,852.90
Dice Spinner	29.05.12	165.00			165.00
CCTV Digital Recorder	14.12.12	893.00			893.00
2 x CCTV Replacement Cameras	14.12.12	890.00			890.00
CCTV Camera	31.05.13	445.00			445.00
10 x Outdoor Fitness Units	20.01.14	32,000.00			32,000.00
Bench	21.01.14	645.00			645.00
Bench	08.02.16	337.00			337.00
Bench	31.03.16	774.00			774.00
Bench	22.03.16	801.00			801.00
Bench	22.03.16	337.00			337.00
New signs for play area	31.05.16	96.77			96.77
bench	11.07.16	627.60			627.60
New Youth shelter	01.04.17	34,482.00			34,482.00
Pitch 3 Goalposts	01.04.17	909.00			909.00
Chin up bars	01.04.17	1,420.00			1,420.00
2 new cradle swing seats	21.06.17	348.00			348.00
		193,334.70			193,334.70
Office					
Furniture – cupboards and storage	01.04.90				
Digital camera	17.02.15	49.99			49.99
Toshiba L50-B-IUT Notebook	07.05.15	323.12			323.12
2 x Novatech Pro NS107 PC	05.10.16	525.97			525.97
Dell PC and Laptop	02.12.19	1,130.00			1,130.00
Inkjet printer	24.03.20	62.98			62.98
Lenovo Laptop	01.06.20	612.00			612.00
Dell Vostro Laptop	01.07.20	630.00			630.00
Dell Vostro Laptop	20.07.20	630.00			630.00
Dell Vostro Laptop	13.08.21	665.00			665.00
Dell Laptop	13.08.21	550.00			550.00
Dell Laptop	06.12.22	0.00	535.00		535.00
Dell Laptop	12.12.22	0.00	535.00		535.00
		5,179.06	1,070.00		6,249.06
Miscellaneous					
Memorial		9,622.07			9,622.07
Timber Bus Shelters x 4	01.04.95	11,545.58			11,545.58
Fences and Gates	01.04.99	18,400.00			18,400.00
Notice boards x 5	31.03.03	4,426.00			4,426.00
Bench for The Square bus shelter	20.7.04	469.20			469.20
Memorial Safety Kit	20.02.06	67.98			67.98
Clock	20.11.06	3,000.00			3,000.00
Bus Shelter	09.01.08	2,120.70			2,120.70
LED Christmas Lights	27.06.08	2,016.00			2,016.00
2 Noticeboards	30.06.10	2,000.00			2,000.00
1 Noticeboard	15.02.11	1,200.00			1,200.00
Village Square Bench	27.01.11	713.00			713.00
Speed Watch Pack	24.01.12	2,500.00			2,500.00
2 x Marquees	14.01.13	228.00			228.00
Noticeboard - Oak Walk	01.05.14	867.26			867.26

13 x Mapboards	15.01.15	5,354.17			5,354.17
7 x Christmas star motifs	04.01.15	1,659.00			1,659.00
World War 1 seat in Square	20.12.14	535.00			535.00
Bus shelter - Sandy Lane	30.04.15	2,500.00			2,500.00
Fencing - Campbell Way allotments	01.10.15	15,373.20			15,373.20
Speed watch kit	30.10.15	2,750.00			2,750.00
7 x Christmas star motifs	30.10.15	1,659.00			1,659.00
Noticeboards	06.06.16	1,273.43			1,273.43
Christmas Motifs	12.12.16	2,410.80			2,410.80
Wyvern Meadow signage	14.02.17	140.55			140.55
Village signage	01.10.21	5,000.00			5,000.00
Smart benches - Library/sandy lane	22.12.21	5,900.00			5,900.00
Self watering basket	01.04.2022	0.00		1,283.98	1,283.98
Gumdrop Bins	01.10.2022	0.00		1,557.15	1,557.15
Screen -Kings coronation	05.01.2023	0.00		1,875.00	1,875.00
Instillation new office doors	01.06.2022	0.00		2,540.50	2,540.50
Interactive map	01.11.2022	0.00		3,200.00	3,200.00
Field gates	21.04.2022	0.00		2,850.00	2,850.00
bespoke bench	01.06.2022	0.00		2,700.00	2,700.00
		103,730.94		16,006.63	119,737.57
Dean Road Play Area					
Land at Dean Road		1.00			1.00
Gate	03.04.03	550.00			550.00
Signs	15.01.16	131.39			131.39
Dean Road Fence	22.11.17	7,701.38			7,701.38
		8,383.77			8,383.77
Meadowsweet Way					
Play equipment	31.08.03	35,900.00			35,900.00
CCTV	31.03.03	2,601.00			2,601.00
Play Area gate	18.07.05	565.00			565.00
CCTV at Horton Heath	28.04.06	2,350.00			2,350.00
Land	31.12.10	1.00			1.00
CCTV Monitor HHCC	14.10.11	108.00			108.00
Digital Recorder CCTV	14.12.12	893.00			893.00
4 x CCTV cameras	31.07.15	2,495.00			2,495.00
		44,913.00			44,913.00
Daisy Dip					
Land	01.04.13	1.00			1.00
Noticeboard	14.05.13	1,222.00			1,222.00
Fence	02.08.13	2,515.00			2,515.00
		3,738.00			3,738.00
Knowle Hill					
3 wooden/concrete picnic tables	01.04.95				
1 new wooden table to replace vandalised one	30.09.03	278.00			278.00
Boardwa k	18.10.11	2,550.00			2,550.00
Sign	21.04.16	46.20			46.20
		2,874.20			2,874.20
Knowle Park (previously White Tree Farm)					
Land	11.05.06	1.00			1.00
Fencing and gate	17.10.05	1,995.60			1,995.60
Fencing and gate	19.12.05	535.00			535.00

Bin	16.01.06	166.00				166.00
Kissing gates and fencing	28.09.06	1,095.60				1,095.60
Boundary Fence	30.07.07	1,650.00				1,650.00
Cemetery & Allotment Fencing	10.03.08	7,746.00				7,746.00
Allotment Fencing	14.01.09	3,046.54				3,046.54
Allotment Fencing	30.03.09	950.00				950.00
Allotment Track	16.03.09	4,910.00				4,910.00
Oak Tree Bench	10.05.10	3,100.00				3,100.00
Boardwalk	26.07.10	4,380.00				4,380.00
Acorn Sculptures	03.10.10	6,950.00				6,950.00
Plantation Fencing	29.10.10	3,238.00				3,238.00
Decorative Iron Fence	28.02.11	11,500.00				11,500.00
5 Hawthorn Seat Benches	28.02.11	1,620.00				1,620.00
3 Kensington Benches	28.02.11	2,010.00				2,010.00
4 Picnic Benches	28.02.11	1,836.00				1,836.00
Viewing Point Plinth	28.02.11	2,900.00				2,900.00
Information Panel	07.01.11	1,434.00				1,434.00
2 Seats	31.03.11	334.00				334.00
Noticeboard	31.03.11	849.94				849.94
Allotments - Water Troughs	25.05.11	411.05				411.05
Car Park	30.06.11	30,030.00				30,030.00
Hawthorn Bench	02.11.11	334.00				334.00
Noticeboard	24.04.12	1,234.00				1,234.00
Bench	19.06.12	456.00				456.00
Noticeboard	11.02.13	1,222.00				1,222.00
Arch Sculpture	27.03.13	3,150.00				3,150.00
Bench	23.04.13	399.00				399.00
Bench	01.04.15	479.00				479.00
Skatepark equipment	30.06.15	6,020.00				6,020.00
Bench	25.08.15	783.00				783.00
Bench	04.11.15	337.00				337.00
Bench	29.07.16	250.00				250.00
Bench	11.07.16	1,275.60				1,275.60
bench (Knowle lane allotments)	05.09.16	482.40				482.40
sign	10.09.16	42.05				42.05
metal sign	17.10.16	23.99				23.99
Skatepark equipment	01.08.21	6,278.00				6,278.00
		115,454.77	0.00	0.00	0.00	115,454.77
New parish office and compound						
New Parish Office building	10.11.17	766,466.00				766,466.00
CCTV Monitor, DVR and cameras	10.11.17	4,495.00				4,495.00
Intruder alarms	10.11.17	1,395.00				1,395.00
Bison strimmer and Vaults	10.11.17	2,385.00				2,385.00
Office Furniture	01.01.18	17,373.60				17,373.60
Burgular bars	31.11.17	645.00				645.00
Folding wall	01.01.18	8,006.40				8,006.40
Alarm system	01.01.18	810.00				810.00
White goods	01.01.18	932.00				932.00
Additional computers x2	01.01.18	2,124.48				2,124.48
CCTV	01.01.18	4,555.00				4,555.00
Fire extinguishers	01.01.18	1,092.00				1,092.00
Parish office fencing	21.03.18	1,702.81				1,702.81
Parish office barriers	21.03.18	7,350.68				7,350.68
Parish Office Clock	19.12.18	1,595.00				1,595.00
Potting shed	16.04.21	4,994.00				4,994.00
Litter bins	21.05.21	2,689.50				2,689.50
Projector	20.07.21	584.98				584.98
Defib	28.07.21	1,964.00				1,964.00
self watering basket	15.05.22	0.00		1,540.78		1,540.78

		831,160.45	0.00	1,540.78	0.00	832,701.23
Woodlands Community Centre						
Woodland Community Centre Building	01.04.18	1.00				1.00
Printer/scanner	21.05.18	108.33				108.33
Kitchen equipment	15.06.18	332.15				332.15
Mirrors	20.06.18	180.00				180.00
Lock cylinders and keys	20.06.18	868.32				868.32
Floor scrubber	18.07.18	1,299.00				1,299.00
Roller blinds	18.07.18	682.50				682.50
Dishwasher and Boiler	18.07.18	1,793.44				1,793.44
Key cabinet and cigarette bins	21.05.18	46.47				46.47
Fencing	08.06.18	2,400.00				2,400.00
Gate	01.07.18	150.24				150.24
Fencing	08.06.18	2,400.00				2,400.00
CCTV	18.07.18	3,577.50				3,577.50
Coffee Table	17.08.18	40.00				40.00
Low hanging trolley	17.08.18	275.00				275.00
Woodlands Furniture	17.08.18	8,240.00				8,240.00
Additional woodlands furniture	25.01.19	1,189.60				1,189.60
		23,583.55				23,583.55
Horton Heath Community Centre						
Community Building		1.00				1.00
Kitchen Equipment	Donated 25.11.18	400.00				400.00
Floor scrubber	Donated 25.11.18	500.00				500.00
Curtains and blinds	Donated 25.11.18	1,000.00				1,000.00
Metal Gate	Donated 25.11.18	300.00				300.00
Hall chairs	Donated 25.11.18	500.00				500.00
Water Boiler	Donated 25.11.18	100.00				100.00
Kitchen Crockery and utensils	Donated 25.11.18	200.00				200.00
cleaning materials	Donated 25.11.18	300.00				300.00
Toilet Mirrors	Donated 25.11.18	50.00				50.00
Defibulator	6.12.18	1,250.00				1,250.00
Kitchen Equipment	25.07.19	14,787.33				14,787.33
Fire detection Equipment	23.09.21	2,209.00				2,209.00
Crowdhill Art	31.03.21	44,394.78				44,394.78
Fair Oak Library	01.06.2021	1.00				1.00
PEMBERS Hill playarea	01.08.21	73,792.80				73,792.80
Hotbins	11.05.22	0.00		1,164.00		1,164.00
		139,785.91	0.00	1,164.00	0.00	140,949.91
Total value of fixed assets as at 31.03.22		2,101,725.11		112,803.06	0.00	2,214,528.17
Revaluations in the year		0.00				
Added in year		112,803.06				2,214,528.17
Disposed of in year		-				0.00
Total value of fixed assets as at 31.03.22		2,214,528.17				