

Grayshott Parish Council

Financial Report 2021/22

In this report....

Village Assets

Income and
Expenditure
2021/22

Community
Infrastructure –
Spending Decisions

Our village assets and liabilities

Parish Council Land

The Council owns and is responsible for 9 separate areas of land in the village:

Recreation Ground & Tennis Courts
The Square
Village Green
War Memorial Garden
Lyndon Green & Play Area
Eccott Green
Whitmore Hanger
Beech Wood
Stoney Bottom Allotments
Applegarth Meadow

The Council gives a notional value of £1 for each area of land.

Total Value of Parish Council Land: £10

Parish Council Other Assets

The Council owns and is responsible for a variety of tangible assets. These are listed below with asset values.

	£
Buildings -	
Pavilion/stores	648,800
Equipment –	
Street furniture (seats, bins, speed sign, xmas lights)	73,800
Playground equipment	121,300
War Memorial/wall/rails	50,200
Sports equip. related	19,300
Gates and fences	40,300
Machinery	2,000
Signs/noticeboards	6,700
Office contents	2,200
Long term investments - Applegarth Meadow	200,000

Total Value of Parish Council Other Assets: £1,164,600

Parish Council Reserves

Parish funds held at 31 March 22 were:

	£
Current account	700
Instant access/saver	71,600
Fixed term (1 year)	76,000
Public Sector Deposit Fund (CIL money)	52,000

In addition the Council acts as custodian for Charlotte Lyndon Trust funds valued at £148,000

Total Value of Parish Council Liquid Funds: £200,300

Total value of Parish Assets £1,364,900

Liabilities – 2021/22

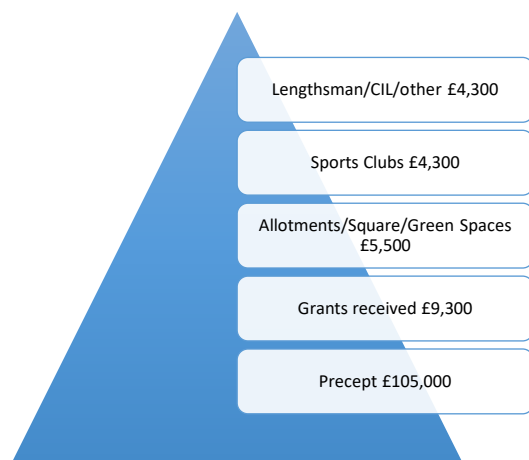
Treasury Loan, term 20 years £92,300



Parish Council Operating Income and Expenditure



Expenditure exceeded income by £2,600 during the year ended March 2022.



Total Income £128,400

Precept equivalent to a Band D rate of £79.96

Lengthsman (small works) received from County Council includes £1100 for administering Scheme for local parishes.

In addition, The Parish Council received £2,225 from EHDC as its share of Community Infrastructure Levy.

Total Expenditure £131,000

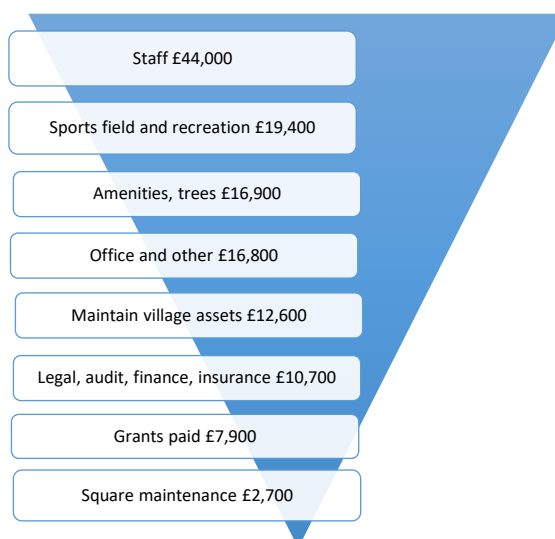
The Parish has 2 x part-time employees with salaries based on nationally negotiated Local Government rates.

Amenities and trees includes gardening, tree surveys and bin clearance.

Sports field/recreation includes grass cutting, treatments and skate park maintenance.

Maintaining village assets covers playground maintenance, speed limit reminder sign, village benches.

Small discretionary grants are paid to support services benefiting the village e.g. secular youth work, Home Start Hampshire, Citizens Advice



Community Infrastructure Levy (CIL)

CIL is a charge levied by EHDC on new building developments which meet specific criteria. Funds raised help provide for infrastructure, facilities and services needed to support the growth in housing needs and businesses in the area. EHDC pass 15% of the sum raised from developments in Grayshott to the Parish Council who will spend the sum on projects for wider community benefit. The Parish Council have made the following spending decision in the last year.

✓ Grayshott Sports Field £1,350 (Purchase of leaf blower)