

Stratton Audley Parish Council

Income and Expenditure

1st April 2016 to 31st March 2017

Prior year

INCOME

7296.00	Precept	8858.00
16.44	Interest	15.03
0.00	Rental income	0.00
11757.86	Grants	27609.41
350.00	Donations	10560.54
1204.00	CLP	0.00
0.00	Miscellaneous	50.00
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20624.30	Total Income	<hr/> <hr/> 47092.98

Less EXPENDITURE

1931.41	Clerk's wages	2285.20
255.39	Clerk's expenses	232.70
0.00	Bank Interest	0.00
416.08	Other expenses	462.10
395.82	Insurance	412.98
779.76	Fees and subscriptions	573.30
2644.21	Highway and footpaths	2779.86
1277.48	Land & amenities	6902.52
450.00	Grants & Donations	2307.14
156.17	CLP	41.10
579.79	Communications	619.99
4685.00	Projects	37811.82
297.04	Miscellaneous	648.58
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13868.15	Total Expenditure	55077.29
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6756.15	Excess of Income over Expenditure	-7984.31

Stratton Audley Parish Council						Analysis									
1st April 2016 to 31st March 2017															
Receipts															
Running totals															
Aggregate total															
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Grants & Donations			CLP	Miscell.	VAT refund		
			statement	Account	Account	Precept	Interest	Grants	Playground	Donations	Festival	CLP	Receipts		
05-Apr-16	bank	interest	05/04/16	6.78			6.78								
18-Apr-16	HMRC	VAT refund	18/04/16	814.66										814.66	
22-Apr-16	CDC	precept + National grant	22/04/16	4621.34		4429.00		192.34							
19-Apr-16	Finderskeepers	donation	19/04/16		375.00						375.00				
22-Apr-16	4 stallholder deposits	festival	22/04/16		100.00						100.00				
27-Apr-16	stall holder deposit	festival	27/04/16		25.00						25.00				
07-Apr-16	100 club donation		29/04/16		100.00					100.00					
28-Apr-16	Donations	festival	29/04/16		130.00						130.00				
05-May-16	stall holder deposit	festival	27/05/16		25.00						25.00				
05-May-16	Donations Bicester village	festival	27/05/16		175.00						175.00				
05-May-16	stall holder deposit	festival	27/05/16		25.00						25.00				
05-May-16	stall holder deposit	festival	27/05/16		50.00						50.00				
13-May-16	CDC	grant	27/05/16	300.00							300.00				
24-May-16	HMRC	VAT refund	27/05/16	1224.02										1224.02	
24-May-16	stall holder deposit	festival	27/05/16		25.00						25.00				
25-May-16	stall holder deposit	festival	27/05/16		25.00						25.00				
25-May-16	Donation	Bicester Ford	27/05/16		300.00						300.00				
08-Jun-16	play equipment		14/06/16		50.00								50.00		
08-Jun-16	festival takings	festival	14/06/16		6535.00						6535.00				
18-Jun-16	festival proceeds	festival	23/06/16		358.00						358.00				
18-Jun-16	festival takings	festival	23/06/16		1127.54						1127.54				
23-Jun-16	stall holder deposit	festival	23/06/16		25.00						25.00				
03-Jul-16	donation	festival	13/07/16		200.00						200.00				
30-Sep-16	proceeds	The Tempest	30/09/16		320.00					320.00					
30-Sep-16	WREN	grant	30/09/16		9598.20				9598.20						
03-Oct-16	proceeds	The Tempest	03/10/16		340.00					340.00					
16-Sep-16	CDC	precept + National grant	16/09/16	4429.00		4429.00									
05-Oct-16	Bank	Interest	05/10/16	8.25			8.25								
23-Nov-16	HMRC	VAT refund	23/11/16	2385.28										2385.28	
29-Nov-16	WREN	grant	29/11/16		16401.80				16401.80						
20-Jan-17	HMRC	VAT refund	24/01/17	3577.21										3577.21	
08-Mar-17	CDC	New Homes bonus	08/03/17	1417.07				1417.07							

Stratton Audley Parish Council

Cash summary

Year to 31st March 2017

	Savings Account	Current Account
Bank account Balance 31st March 2016	13299.94	10272.33
Payments made but not cleared		-20.00
Receipts 2016/17	18783.61	36310.54
Payments 2016/17		-62664.03
Receipts not yet cleared	0.00	0.00
Payments made but not cleared		0.00
Net transfers	-18000.00	18000.00
Adjustments (see notes)		0.00
Bank account Balance 31st March 2017	14083.55	1898.84

Anne Davies

Stratton Audley Parish Council

Balance sheet 31st March 2017

Prior year

CURRENT ASSETS		
814.66	Sundry Debtors	400.23
13299.94	Savings Account	14083.55
10252.33	Current Account	1898.84
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24366.93		16382.62
 <u>Less</u> CURRENT LIABILITIES		
	Sundry Creditors	0.00
<hr/>		<hr/>
24366.93	TOTAL NET ASSETS	16382.62
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 Represented by:		
17610.78	Balance at 31st March 2016	24366.93
6756.15	Excess of Income over Expenditure	-7984.31
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24366.93		16382.62
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The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its income and expenditure during the year

Approved by the Parish Council on

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Chairman

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Responsible Financial Officer

Notes on Balance sheet
31st March 2017

Investments

Cash reserves are held in the Community Account at Cooperative Bank

Long term debtors (more than 1 year)
None

Stocks and stores
None

Debtors at 31st March 2017
(i) Current

VAT refund	2016/17	400.23
		<u>400.23</u>

Payments in advance
None

Temporary Lendings
None

Cash

Bank See statements

Creditors at 31st March 2017

0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

Reserves

There are no reserves set aside for specific purposes.

Assets

See separate Asset Register

Capital Reserve

The closing balance consists only of the cash held in the accounts at Cooperative Bank as shown

Capital Reserve	0.00
General Balance	15,982.39
Items purchased from Capital Reserve	
None	

Tenancies granted

s137 Payments

There were electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 7.42 per elector was £ -

Payments made were:

0.00

Agency agreements
None

Advertising and Publicity
Printing costs relate to publication of the Parish newsletter

Contingent liabilities
None

Pensions
None

Stratton Audley Parish Council

Entries on Audit form for year ending

31st March 2017

	Prior year	Current year
Balance brought forward	17611	24367
Precept	7296	8858
Other Income	13328	38235
Staff Costs	1931	2285
Interest and repayments	0	0
Other Expenditure	11937	52792
Balance carried forward	24367	16383
	0	0
Total cash & investments	23552	15982
Total fixed and long-term assets	42625	55001
Total Borrowings	0	0