

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

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
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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

Stratton Audley Parish Council			Asset Register								
Total Valuation			£55,000.92					based on most recent valuation, otherwise on cost			
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes		
	Land, known as The Pound		Launton Road			£0.00					
Nov 1981	Materials for Bus shelter		Bicester Road		£387.56					£2,375.34	
Sep 1986	Rocking Horse		Play area		£674.03					£864.88	
Nov 1988	Village street signs	Royal Label Factory	Bicester Road, Stoke Road, Launton Road, Mill Road		£315.50					£422.88	
Nov 1991	Swings	Wickstead Leisure	Play area		£344.68		Dec 2016			£356.53	
Jun 1993	Play area signs	Royal Label Factory	Cherry Street		£155.30					£208.07	
Mar 1995	Lin-Pac Litter bin	Lin Pac Mouldings Ltd	Glen Close		£52.92					£70.86	
Oct 1994	Litter bins (2)	Lin Pac Mouldings Ltd	Cherry Street, The Pound		£116.46					£156.33	
Sep 1995	Backless Bench	Brackley Sawmills Ltd	Mill Road		£40.50					£53.99	
Nov 1996	Spring Camel	Lapsett UK Ltd	Play area		£540.00					£864.88	
Dec 1998	Stratford Litter Bin	Lin Pac Mouldings Ltd	Boring Pit, Mill Road		£77.88					£104.60	
Oct 1999	Fencing	Ret Fencing Services	Play area		£347.00					£123.72	
Jun 2000	Felstead Bench	Hawkins-Salmon	Glen Close Bus Stop		£256.23					£422.88	
Jun 2000	Metal Seat	Hawkins-Salmon	play area		£342.56					£342.56	
Feb 2001	Post and Rail Fencing (Village Gates)	Saw Fencing	Bicester Road		£187.60					£251.93	
May 2002	5' Felstead Bench	Hawkins-Salmon	The Pound, Launton Road		£285.35					£382.39	
Dec 2002	Post and Rail Fencing (Village Gates)	Hawkins-Salmon	Mill Road, Launton Road, Stoke Lyne Road		£164.10					£220.44	
Apr 2003	5' Felstead Bench	Hawkins-Salmon	Adjacent to Bicester Road		£315.19					£422.88	
May 2006	Safety Surfacing	Cotswold Playgrounds	Play area		£1,515.75		Dec 2016				
Jul 2006	Picnic Table		Play area		£349.00		Dec 2016			£436.38	
Oct 2006	Play Equipment (Tower and Slide unit, Replacement Camel top) Moving path and safety surfacing	Cotswold Playgrounds	Play area		£7,872.51		Dec 2016			£9,855.64	
Oct 2006	Balancing beams	Cotswold Playgrounds	Play area			£674.81	Dec 2016			£674.81	
Nov 2006	Rubber Cradle Seat	Wickstead Leisure	Play area		£150.00		Dec 2016			£187.82	
Oct 2007	Tidy Bear Bin	Glasdon	Play area		£231.83		Dec 2016			£260.93	
May 2008	Land known as the Playground, Cherry Street		Cherry Street			£0.00				Nominal value £10,000 assigned by Alfred Truman Solicitors, 16/05/2008	
	Land at Chestnut Tree, Mill Road		Mill Road			£0.00				Nominal value £500 assigned by Alfred Truman Solicitors, 16/05/2008	
Jun 2008	Bus Shelter, Stoke Lyne Road	Elmtree Enterprises	Stoke Lyne Road		£7,637.50					£8,590.36	
Jul 2009	Wall fitted litter bin (a)	Trevor Iles Ltd	Either end of the Pond		£96.00					£96.00	
Jul 2009	Wall fitted litter bin (b)	Trevor Iles Ltd			£96.00					£96.00	
Jul 2009	Wall fitted litter bin (c)	Trevor Iles Ltd	Bicester Road bus stop		£96.00					£96.00	
Jul 2009	Post fitted litter bin (d)	Trevor Iles Ltd	Glen Close Bus Stop		£124.00					£124.00	
Jul 2009	Dog Waste bin	Trevor Iles Ltd	Stoke Lyne Road		£81.00					£182.20	
Sep 2010	Playground Gate	Forest Products Ltd	Play area		£162.16					£170.00	
Jul 2011	Timber overhead monkey bars	Safe and Sound Playground equipment	Play area		£1,289.70		Dec 2016			£1,290.00	
Feb 2012	Large carved wooden seat		Outside Red Lion pub			£1,500.00				£1,500.00	
Dec 2012	Grit Bin	Oxfordshire County Council	Corner of Mill Road and Stoke Lyne Road		£300.00					Donor's valuation	
Dec 2012	Grit Bin	Oxfordshire County Council	Stoke Lyne Road Bus Stop		£300.00					OCC Insurance	
Feb 2013	Noticeboard	Green Barnes	Wall opposite Bicester Road Junction		£1,861.00					£1,861.00	
Oct 2013	Dog Waste bin - Fido 25 Green	Glasdon	By footpath off Launton Road next to Pound House		£148.77					£148.77	
Dec 2013	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£74.92					£74.92	
May 2014	Marquee	Meika Ltd t/a Primrose London	Stored in John O'Neill's Barn		£1,020.97					£1,020.97	
Dec 2014	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£49.98					£49.98	
Feb 2016	Defibrillator	Tutorcare			£1,890.00					£1,890.00	
Jun 2016	Safety Mat	NBB Floor matting			£119.70					£119.70	
Jun 2016	First Aid Kits	St John Ambulance			£534.00					£534.00	
Jul 2016	Dog Bin	Glasdon			£82.58					£82.58	
Dec 2016	Playground	Trevor Stewart Play	Play area		£33,244.00					£33,244.00	
Jan 2017	Generator	Abbey Access			£1,324.16					£1,324.16	