Stratton Audley Parish Council

Bank Reconciliation Year to 31st March 2018

		Savings Account	Current Account		
Bank account Balance	e 31st March 2017	14083.55	1898.84		
Payments made but n	ot cleared		0.00		£0.00
Net balance a	at 31st March 2017	14083.55	1898.84		
Receipts	2017/18	888.60	17223.01		
Payments	2017/18		-18043.48	500363 500499	£35.00 £20.00
Receipts not yet cleare Payments made but n		0.00	0.00 3895.00	500555	£3,840.00 £3,895.00
Net transfers		0.00	0.00		
Adjustments (see note	es)		0.00		
Bank account Balance	e 31st March 2018	14972.15	4973.37		

Anne Davies

Stratton Audi	ley Parish Council	Receipts				Analysis								
1st April 2017	7 to 31st March 2018	D :		000.00	17000 04	10000.00	7.00	0000.00	000.07	0.00	750.04	0744.75	0.00	004.50
		Running totals		888.60	17223.01 18111.61	10000.00 17230.09	7.08	2388.38	363.87	0.00	756.01	3714.75	0.00	881.52
		Aggregate total			18111.61	17230.09	+ VAI							
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Grants & D	onations				Miscell.	VAT refund
								CDC	New	Earmarked		Event		
			statement	Account	Account	Precept	Interest	Grants	homes	Grants	Donations	proceeds	Receipts	
		Receipts in prior year	(copied for	monthly repo	rt)									
			00/00/4=											
08-Mar-17	CDC	New Homes bonus	08/03/17	1417.07										
		New matters												
		New matters												
05-Apr-17	7 Bank	interest	05/04/17	4.84			4.84							
18-Apr-17		precept	18/04/17		5000.00	5000.00								
21-Apr-17		CTRS	21/04/17		192.34	0000.00		192.34						
20-Jun-17		proceeds of event	20/06/17		1798.05							1798.05		
10-Jul-17	donation	event	10/07/17		26.00						26			
31-Jul-17	7 Tmsponsorship	event	01/08/17		50.00						50.00			
24-Jul-17			24/07/17		0.01						0.01			
03-Aug-17	nsponsorship	event	08/08/17		50.00						50.00			
	ticket sales	event	08/08/17		60.00						60.00			
04-Aug-17	OCC	grass cutting	07/08/17		640.52			640.52						
17-Aug-17	sponsorship	event	17/08/17		50.00						50.00			
14-Aug-17		VAT refund	14/07/17	688.47										688.47
01-Sep-17	ticket sales	paypal	01/09/17		500.00							500.00		
	proceeds of event		06/09/17		1222.00							1222.00		
	proceeds of event		06/09/17		160.00							160.00		
15-Sep-17		precept	15/09/17		5000.00	5000.00								
29-Sep-17		grass cutting	29/09/17		640.52			640.52						
05-Oct-17			05/10/17	2.24			2.24							
	sponsorship	event	18/10/17		50.00						50.00			
19-Jan-18		VAT refund	19/01/18	193.05										193.05
18-Dec-17		event	18/12/17		34.70							34.70		
15-Feb-18		localities donation	15/02/18		915.00			915.00						
	sponsorship	event	15/02/18		35.00						35.00			
	sponsorship	event	28/02/18		35.00						35.00			
	sponsorship	event	28/02/18		35.00				000.07		35.00			
07-Mar-18		nhb	07/03/18		363.87				363.87		05.00			
09-Mar-18	sponsorship	event	09/03/18		95.00				-		95.00			
12-Mar-18	3 sponsorship	event	12/03/18		35.00				-		35.00			
	sponsorship	event	14/03/18		35.00				-		35.00			
14-Mar-18	3 sponsorship	event	14/03/18		200.00						200.00			
1													1	

Stratton Audi	ey Parish Council	Payments			Analysis																		
1st April 2017	to 31st March 2018																						
		Running totals		18043.48 18043.48	2295.00 16642.83	156.85 0.00 +vat 1400.65	0.00 252.10	260.00	462.78 372.50	35.00	116.30 320.95	0.00 4445.00	360.36	672.00 1736.20	0.00 2328.32	400.00	67.50	300.00	0.00	125.00	211.00	1725.97 0.0	0 1400.65
					Personnel	Finance	Admin		Fees & Sub	scriptions		Highways		Land & am	enities	Grants	CLP C	ommunica	ations 1	viscellanec P	rojects		VAT
Date	Pavee	Cheque Details number	Bank statement	Current Account	Salaries	Clerks Bank expenses Interest	Bank Office / Charges stationery	Meeting room Hire	Insurance Audit	Data Protection	RoSPA Subscrip- Inspection tions	Grass Election Cutting	Dog bin collection	Play Spraving ground	Bus Shelter Other	Donations/ S.137	CLP W	/ebsite	Notice I board 6	visc- ellaneous F	estival	Play- Resilience around	VAT
		Invoices not paid in prior year																					
		None																					
														VAT from p	orior years not claimed be	fore 1st Apr	ril 2017	2047					400.23
		Payments in prior year (copied for												VAI from	prior years claimed but no	t received b	perore 1st April	2017					
01-Mar-17 01-Mar-17 1	he Red Lion HMRC	room hire 50035 cl tax 50035		7 20.00 7 37.80																			
01-Mar-17 01-Mar-17	Ars A Davies Hopkins	cl salary 50036 ge nerator expenses 50036		7 163.15 7 47.97																			
	'																						
		New matters																					
05-Apr-17 05-Apr-17	Mike Gore Community First Oxon	grass/playground 50036 subscription 50036	2 13/04/17	7 190.00 35.00							35.00	100.00		90.00									
05-Apr-17 05-Apr-17	PFA	subscription 50036 subscription 50036	4 25/04/17	7 40.00							40.00 110.89												22.18
05-Apr-17	CDC	dog bins 50036	6 25/04/17	7 144.14									120.12									859.16	24.02 171.83
05-Apr-17 05-Apr-17 05-Apr-17	IMRC	cl tax 50036	8 21/04/17	7 38.00	38.00	11.45																500.10	1/1.03
05-Apr-17 t	he Red Lion	cl salary + expenses 50036 romm hire 50037	0 12/04/17	7 20.00	151.70	11.45		20.00															
10-May-17 I 10-May-17 I	IMRC	cl salary + expenses 50037 cl tax 50037	2 16/05/17	7 38.20	151.70 38.20	20.45																	
10-May-17 I 10-May-17 I	/like Gore	grass/playground 50037 grass/playground 50037	4 17/05/17	7 190.00								100.00 100.00		90.00									
10-May-17 10-May-17	Came and co	insurance 50037 generator 50037	5 19/05/17	7 462.78					462.78													46.74	9.35
07-Jun-17 I 07-Jun-17 .	frs A Davies	church hire 50037 printing 50037	7 12/06/17	7 30.00				30.00									48.00						
07-Jun-17 1 07-Jun-17 1	Honsinger	printing 50037 room hire 50038	9 22/06/17	7 19.50				20.00									19.50						
07-Jun-17 I	frs A Davies	cl salary + expenses 50038 50038	1 12/06/17	7 164.65	153.20	11.45		20.00															
07-Jun-17	ancelled St Johns Ambulance	defib pads 50038	3 30/06/17	7 105.60								400.77										88.00	17.60
07-Jun-17 I	ancelled	mowing 50038 50038	5 cancelled									100.00		95.00									
05-Jul-17 1 05-Jul-17	Lambourne	room hire 50038 internal audit 50038	7 13/07/17	7 32.50				20.00	32.50														
05-Jul-17 I	fike Gore	grass/playground 50038 playground inspection 50038	8 14/07/17	7 400.00							51.30	100.00		300.00									10.26
05-Jul-17 05-Jul-17	frs A Davies	cl salary + expenses 50039 cl tax 50039	0 10/07/17	7 164.65	153.20 76.60	11.45																	
05-Jul-17	St John Ambulance	mannikin 50039	2 23/08/17	7 201.60	70.00											200.00						168.60	33.00
05-Jul-17	honsinger	printing 50039	4 21/07/17	7 51.60			51.60								4000.00	200.00							
05-Jul-17 02-Aug-17	St Johns Ambulance	VH donation 50039 1st Aid course 50039	6 14/08/17	7 156.00											1000.00							130.00	26.00
02-Aug-17 I 02-Aug-17 I	frs A Davies	room hire 50039 cl salary + expenses 50039	8 08/08/17	7 164.65	153.20	11.45		20.00															
02-Aug-17 02-Aug-17	HMRC /like Gore	cl tax 50039 grass/playground 50045		7 38.40 7 212.50	38.40							100.00		112.50									
02-Aug-17 I 02-Aug-17 .	Parish Council websites	domain name 50045 expenses 50045	1 16/08/17	7 210.00			89.59											210.00					
02-Aug-17 28-Aug-17	S Hopkins	printing/paint 50045 toilet hire 50045	3 14/08/17	7 14.92			14.92														95.00		19.00
01-Sep-17 1 01-Sep-17 1	he Red Lion	room hire 50045	5 14/09/17	7 20.00	153.20	11.45		20.00													55.55		10.00
01-Sep-17 I	HMRC	cl tax 50045	7 12/09/17	7 38.40	38.40	11.40						400.00		200.00									
01-Sep-17 04-Sep-17	ulu Ltd	toilet hire 50045	9 18/09/17	7 114.00								100.00		290.00							95.00		19.00
04-Sep-17 . 10-Oct-17 1	he Red Lion	expenses 50046 room hire 50046	1 19/10/17	7 20.00			84.19	20.00															
10-Oct-17 I	frs A Davies	grass/playground 50046 cl salary + expenses 50046	3 17/10/17	7 164.65	153.20	11.45						195.00											
10-Oct-17 I	BDO Community Playbus	Audit 50046 donation 50046	4 18/10/17 5 03/11/17	7 408.00					340.00							200.00							68.00
11-Oct-17 (01-Nov-17 1	ancelled	50046 room hire 50046	6 cancelled					20.00															
01-Nov-17	CDC	dog bins 50046 donation 50046	8 14/11/17	7 288.29									240.24		900.00								48.05
01-Nov-17 I	rs A Davies	cl salary + expenses 50047 cl tax 50047	0 07/11/17	7 175.70	153.20 76.60	22.50									200.00								
01-Nov-17 I 01-Nov-17 I	RBL	wreath 50047 grass/playground 50047	2 17/11/17	7 100.00	70.00							100.00		290.00						100.00			
06-Dec-17 I	nformation Commissioner	registration 50047	4 12/12/18	8 35.00						35.00	0F.00	100.00		290.00									10.00
06-Dec-17		grass/playground 50047	6 15/12/17	7 230.00							65.00	100.00		130.00									13.00
06-Dec-17 I	HMRC	cl salary + expenses 50047 cl tax 50047	8 15/12/17	7 38.20	153.40 38.20	22.50																	
06-Dec-17 1	he Red Lion	printing 50047 room hire 50048	0 12/12/17	7 20.00			11.80	20.00															
29-Dec-17 29-Dec-17	Richard Wise Parish Council websites	snow clearing 50048 web advice 50048	1 09/01/18 2 17/01/18	8 180.00 8 40.00								150.00						40.00					30.00
31-Jan-18 1 31-Jan-18	he Red Lion	room hire 50048 cl salary + expenses 50048	3 08/02/18	8 20.00 8 317.65	306.20	11.45		20.00															
31-Jan-18 31-Jan-18	Drewett signs	playground notice 50048 cl tax 50048	5 05/02/18	8 101.34	76.80									84.45									16.89
31-Jan-18 (31-Jan-18)	etmapping	OS maps 50048 tree/weeds 50048	7 25/02/18	8 60.00	70.00									672.00				50.00					10.00 134.40
31-Jan-18 (31-Jan-18 (31-Jan-18)	CDC	cancelled 50048	9 cancelled																				
31-Jan-18	Honsinger	resilience 50049	1 07/02/18	8 206.80										75.00								206.80	11.40
31-Jan-18 07-Mar-18	M Gore	resilience 50049 playground 50049	3 13/03/18	8 89.25										89.25								151.78	
07-Mar-18 07-Mar-18	Mrs A Davies DALC	bollards 50049 subscription 50049	5 19/03/18	8 135.06							135.06				49.99								
07-Mar-18 07-Mar-18	Mrs A Davies	cl salary + expenses 50049 cl tax 50049	6 12/03/18	8 164.65	153.40 38.20	11.25																	
07-Mar-18 07-Mar-18	urney Fieldforce	lawnmower 50049 room hire 50049	8 15/03/18	8 454.00 20.00				20.00							378.33								75.67
07-Mar-18 . 07-Mar-18 .	Honsinger	resilience 50050 TENS notice 50055	0 12/03/18	8 74.89				20.00													21.00	74.89	
07-Mar-18	DALC	good councillor guide 50055	2 19/03/18																	25.00	21.00		1.00
07-Mar-18 07-Mar-18	A Parish Church	50055 room hire 50055	5 12/03/18	8 30.00				30.00															
07-Mar-18	vestcotec	VAS 50055	0	3840.00								3200.00											640.00

Stratton Audley Parish Council

Income and Expenditure

•	noonio ana Exponantaro	1017491112011110	5 10t mai 011 20 10
Prior year	INCOME		
8858.00	Precept		10000.00
15.03	Interest		7.08
0.00	Rental income		0.00
27609.41	Grants		2752.25
10560.54	Donations		4470.76
0.00	CLP		0.00
50.00	Miscellaneous		0.00
47092.98	Total Income		17230.09
	Less EXPENDITURE		
2285.20	Clerk's wages	2295.00	
232.70	Clerk's expenses	156.85	
0.00	Bank Interest	0.00	
462.10	Other expenses	512.10	
412.98	Insurance	462.78	
573.30	Fees and subscriptions	844.75	
2779.86	Highway and footpaths	5477.36	
6902.52	Land & amenities	4064.52	
2307.14	Grants & Donations	400.00	
41.10	CLP	67.50	
619.99	Communications	300.00	
37811.82	Projects	1936.97	
648.58	Miscellaneous	125.00	
55077.29	Total Expenditure		16642.83
-7984.31	Excess of Income over Expenditu	ıre	587.26

1st April 2017 to 31st March 2018

Stratton Audley Parish Council

	Balance sheet	31st March 20	18	
Prior year	CURRENT ASSETS			
400.23 14083.55 1898.84	Sundry Debtors Savings Account Current Account		919.36 14972.15 1078.37	
16382.62			16969.88	
	Less CURRENT LIABIL	ITIES		
	Sundry Creditors	0.00	0.00	
16382.62	TOTAL NET ASSETS		16969.88	
	Represented by:			
24366.93 -7984.31	Balance at 31st March 201 Excess of Income over Exp		16382.62 587.26	
16382.62			16969.88	
	The above statement repre as at 31st March 2018 and Approved by the Parish Co.	reflects its incor		
	Chairman		esponsible Finan	cial Officer

Notes on Balance sheet 31st March 2018

Investments

Cash reserves are held in the Community Account at Cooperative Bank

Long term debtors (more than 1 year)

Stocks and stores

None

Debtors at 31st March 2018

(i) Current

VAT refund

2017/18

£919.36 £919.36

Payments in advance

None

Temporary Lendings

None

Cash

Bank

See statements

Creditors at 31st March 2018

£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

19,945.52

Items purchased from Capital Reserve

None

Tenancies granted

s137 Payments There were

328 electors on the roll.

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

£ 7.57 per elector was £2,482.96

Payments made were:

Community bus project

£400.00 £400.00

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter

Contingent liabilities

None

Pensions

None

Stratton Aud	lley Parish Council			VA	T outstanding total:	919.36	
	7 to 31st March 2018	VAT ref:	UB5352				
			Suppliers VAT				
Date of		Date of	registration				Date
Payment	Supplier	invoice	number	Brief description of supply	To whom addressed	VAT paid	claimed
20 Dec 17	Richard Wise		284642438	snow clearing	Stratton Audley PC	30.00	
	Drewett signs			playground notice	Stratton Audley PC	16.89	
	getmapping		709391108		Stratton Audley PC	10.09	
	R Howson			tree/weeds	Stratton Audley PC	134.40	
31-Jan-18				playground repair	Stratton Audley PC	11.40	
	Turney Fieldforce			lawnmower	Stratton Audley PC	75.67	
07-Mar-18				good councillor guide	Stratton Audley PC	1.00	
	Westcotec	20-Mar-17	775395874		Stratton Audley PC	640.00	
or war to	Westeries	20 10101 17	77000074	77.6	Ottation / tadicy i O	040.00	
					Already Claimed		
					, ,		
		2016/17			Stratton Audley PC	400.23	31-Jul-17
05-Apr-17	OALC		685644393	subscription	Stratton Audley PC	22.18	31-Jul-17
05-Apr-17		13-Apr-17	121588477	dog bins	Stratton Audley PC	24.02	31-Jul-17
	Roger Cross			electrical work	Stratton Audley PC	171.83	31-Jul-17
10-May-17	S Hopkins		204490631	generator	Stratton Audley PC	9.35	31-Jul-17
07-Jun-17	St Johns Ambulance		564553916	defib pads	Stratton Audley PC	17.60	31-Jul-17
05-Jul-17	John Hicks Associates		650343757	playground inspection	Stratton Audley PC	10.26	31-Jul-17
05-Jul-17	St John Ambulance		564553916	mannikin	Stratton Audley PC	33.00	31-Jul-17
	St Johns Ambulance		564553916	1st Aid course	Stratton Audley PC	26.00	31-Dec-17
28-Aug-17			901587626	toilet hire	Stratton Audley PC	19.00	31-Dec-17
04-Sep-17			901587626	toilet hire	Stratton Audley PC	19.00	31-Dec-17
10-Oct-17	-		830847032		Stratton Audley PC	68.00	31-Dec-17
01-Nov-17			121588477		Stratton Audley PC	48.05	31-Dec-17
06-Dec-17	Play Inspection Compa	an	845184023	report	Stratton Audley PC	13.00	31-Dec-17

	Prior year	Current year
Balance brought forward	24367	16383
Precept	8858	10000
Other Income	38235	7230
Staff Costs	2285	2295
Interest and repayments	0	0
Other Expenditure	52792	14348
Balance carried forward	16383	16970
	0	0
Total cash & investments	15982	16051
Total fixed and long-term assets	55001	58748
Total Borrowings	0	0

Stratton A	udley Parish Council		Asset Register						
		Total Valuation	£58,747.85		based on m	nost recent	valuation, oth	erwise on c	ost
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
	Land Images as The David		Lauratan Danid			00.00			
	Land, known as The Pound		Launton Road		0007.50	£0.00		00.075.04	
	Materials for Bus shelter		Bicester Road		£387.56			£2,375.34 £864.88	
	Rocking Horse Village street signs	Royal Label Factory	Play area Bicester Road, Stoke Road, Launton		£674.03 £315.50			£422.88	
1107 1900	Village street signs	Royal Label Factory	Road, Mill Road		£313.50			1422.00	
Nov 1991	Swings	Wickstead Leisure	Play area		£344.68		Dec 2016	£356.53	
	Play area signs	Royal Label Factory	Cherry Street		£155.30		Dec 2010	£208.07	
	Lin-Pac Litter bin	Lin Pac Mouldings Ltd	Glen Close		£52.92			£70.86	
	Litter bins (2)	Lin Pac Mouldings Ltd	Cherry Street, The Pound		£116.46			£156.33	
	Backless Bench	Brackley Sawmills Ltd	Mill Road		£40.50			£53.99	
	Spring Camel	Lapsett UK Ltd	Play area		£540.00			£864.88	
	Stratford Litter Bin	Lin Pac Mouldings Ltd	Boring Pit, Mill Road		£77.88			£104.60	
Oct 1999		Ret Fencing Services	Play area		£347.00			£123.72	
	Felstead Bench	Hawkins-Salmon	Glen Close Bus Stop		£256.23			£422.88	
	Metal Seat	Hawkins-Salmon	play area		£342.56			£342.56	
	Post and Rail Fencing (Village	Saw Fencing	Bicester Road		£187.60			£251.93	
	5' Felstead Bench	Hawkins-Salmon	The Pound, Launton Road		£285.35			£382.39	
		Hawkins-Salmon	Mill Road, Launton Road, Stoke		£164.10			£220.44	
	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	
	Play Equipment (Tower and Slide unit, Replacement Camel top) Moving path and safety	Cotswold Playgrounds	Play area		£7,872.51		Dec 2016	£9,855.64	
	Balancing beams	Cotswold Playgrounds	Play area			£674.81	Dec 2016	£674.81	
	Rubber Cradle Seat	Wickstead Leisure	Play area		£150.00		Dec 2016		
	Tidy Bear Bin	Glasdon	Play area		£231.83		Dec 2016		
	Land known as the Playground,	Clasdon	Cherry Street		2201.00	£0.00		2200.50	Nominal value £10,000 assigned by Alfred
·	Cherry Street								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
	Bus Shelter, Stoke Lyne Road	Elmtree Enterprises	Stoke Lyne Road		£7,637.50			£8,590.36	
	Wall fitted litter bin (a)	Trevor Iles Ltd	Either end of the Pond		£96.00			£96.00	
	Wall fitted litter bin (b)	Trevor Iles Ltd	B: B		£96.00			£96.00	
	Wall fitted litter bin (c)	Trevor lles Ltd	Bicester Road bus stop		£96.00			£96.00	
	Post fitted litter bin (d)	Trevor Iles Ltd Trevor Iles Ltd	Glen Close Bus Stop		£124.00			£124.00	
	Dog Waste bin Playground Gate	Forest Products Ltd	Stoke Lyne Road Play area		£81.00 £162.16			£182.20 £170.00	
	Timber overhead monkey bars	Safe and Sound Playground	Play area		£1,289.70		Dec 2016	£1,290.00	
	Large carved wooden seat	Caro and Count i layground	Outside Red Lion pub		21,203.70	£1,500.00			Donor's valuation
Dec 2012		Oxfordshire County Council	Corner of Mill Road and Stoke Lyne		£300.00			21,000.00	OCC Insurance
Dec 2012		Oxfordshire County Council	Stoke Lyne Road Bus Stop		£300.00				OCC Insurance
	Noticeboard	Green Barnes	Wall opposite Bicester Road		£1,861.00			£1,861.00	
		Glasdon	By footpath off Launton Road next to Pound House		£148.77			£148.77	
	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£74.92			£74.92	
May 2014	•	Meika Ltd t/a Primrose London	Stored in John O'Neill's Barn		£1,020.97			£1,020.97	
	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£49.98			£49.98	
	Defibrilator	Tutorcare			£1,890.00				
	Safety Mat	NBB Floor matting			£119.70				
	First Aid Kits	St John Ambulance			£534.00				
Jul 2016		Glasdon	Discourse		£82.58				
	Playground	Trevor Stewart Play	Play area		#########				
	Generator	Abbey Access			£1,324.16				
Jul 2017		St John Ambulance			£168.60				
Mar 2018		Turney Fieldforce			£378.33				
Mar 2018	VAO	Westcotec			£3,200.00				