

Stratton Audley Parish Council

Bank Reconciliation Year to 31st March 2018

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

Anne Davies

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

Stratton Audley Parish Council

Income and Expenditure

1st April 2017 to 31st March 2018

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
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47092.98	Total Income	<hr/> <hr/> 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
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55077.29	Total Expenditure	<hr/> 16642.83
<hr/> <hr/>		<hr/> <hr/>
-7984.31	Excess of Income over Expenditure	587.26

Stratton Audley Parish Council

Balance sheet 31st March 2018

Prior year

CURRENT ASSETS		
400.23	Sundry Debtors	919.36
14083.55	Savings Account	14972.15
1898.84	Current Account	1078.37
<hr/>		<hr/>
16382.62		16969.88
 <u>Less</u> CURRENT LIABILITIES		
	Sundry Creditors	0.00
<hr/>		<hr/>
16382.62	TOTAL NET ASSETS	16969.88
<hr/>		<hr/>
 Represented by:		
24366.93	Balance at 31st March 2017	16382.62
-7984.31	Excess of Income over Expenditure	587.26
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16382.62		16969.88
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The above statement represents fairly the financial position of the authority as at 31st March 2018 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 2018

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 2018
(i) Current

VAT refund	2017/18	£919.36
		<u>£919.36</u>

Payments in advance
None

Temporary Lendings
None

Cash
Bank See statements

Creditors at 31st March 2018

		<u>£0.00</u>
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

at £ 7.57 per elector was £2,482.96

Payments made were:

Community bus project	<u>£400.00</u>
	<u>£400.00</u>

Agency agreements
None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter

Contingent liabilities
None

Pensions
None

Entries on Audit form for year ending

31st March 2018

	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 Audley Parish Council		Asset Register								
		Total Valuation	£58,747.85						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	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	Hawkins-Salmon	Mill Road, Launton Road, Stoke		£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	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	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	Donor's valuation	
Dec 2012	Grit Bin	Oxfordshire County Council	Corner of Mill Road and Stoke Lyne		£300.00				OCC Insurance	
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		£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					
Jun 2016	Safety Mat	NBB Floor matting			£119.70					
Jun 2016	First Aid Kits	St John Ambulance			£534.00					
Jul 2016	Dog Bin	Glasdon			£82.58					
Dec 2016	Playground	Trevor Stewart Play	Play area		#####					
Jan 2017	Generator	Abbey Access			£1,324.16					
Jul 2017	Mannikin	St John Ambulance			£168.60					
Mar 2018	Mower	Turney Fieldforce			£378.33					
Mar 2018	VAS	Westcotec			£3,200.00					