

Stratton Audley Parish Council

Bank reconciliation Year to 31st March 2021

		Savings Account	Current Account				
Bank account Balance 31st March 2020		£12,081.09	£14,549.46	500505	£20.00		
				500704	£1,000.00		
Payments made but not cleared			-£1,060.00	500740	£20.00		
				500270	£20.00		
					<u>£1,060.00</u>		
Net balance at 31st March 2020		£12,081.09	£13,489.46				
Receipts 2020/21	£39.71	£15,285.47			<u>£15,325.18</u>		
Payments 2020/21		-£12,669.53		VAT	<u>£12,669.53</u>		
Receipts not yet cleared	£0.00	£0.00				500679	£146.16
Payments made but not cleared		£196.16		Receipts	£0.00	500683	£50.00
Net transfers	£0.00	£0.00				Payments	£196.16
Bank account Balance 31st March 2021		£12,120.80	£16,301.56				

Net Balance

£28,226.20

Anne Davies

Stratton Audley Parish Council

Receipts and Payments

1st April 2020 to 31st March 2021

Prior year

RECEIPTS

11171.00	Precept	11683.00
60.04	Interest	39.71
0.00	Rental income	0.00
25632.86	Grants	2536.69
7671.67	Donations	0.00
200.00	CLP	0.00
0.00	Miscellaneous	1065.78
2050.23	VAT refund	0.00

46785.80	Total Receipts
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15325.18

Less PAYMENTS

2432.55	Clerk's wages	2500.85
167.11	Clerk's expenses	0.00
0.00	Bank Interest	0.00
741.22	Other expenses	74.54
531.29	Insurance	552.04
388.75	Fees and subscriptions	517.70
3835.56	Highway and footpaths	3745.29
1942.50	Land & amenities	353.82
1100.00	Grants & Donations	100.00
0.00	CLP	0.00
431.90	Communications	170.00
29085.74	Projects	550.00
725.62	Miscellaneous	3584.75
3028.85	VAT	520.54

44411.09	Total Payments
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12669.53

2374.71	Excess of Receipts over Payments
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2655.65

[illegible]

Stratton Audley Parish Council			Payments			Analysis																																																									
1st April 2020 to 31st March 2021						Running totals		12669.53		2500.85		0.00		0.00		74.54		0.00		552.04		238.40		40.00		67.50		171.80		0.00		2940.00		805.29		174.87		178.95		100.00		0.00		170.00		0.00		0.00		3584.75		0.00		0.00		550.00		520.54		VAT ref		XWV126000104564	
								12669.53		2500.85		0.00		0.00		74.54		0.00		552.04		238.40		40.00		67.50		171.80		0.00		2940.00		805.29		174.87		178.95		100.00		0.00		170.00		0.00		0.00		3584.75		0.00		0.00		550.00		520.54		VAT ref		XWV126000104564	
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Stratton Audley Parish Council			Asset Register					
		Total Valuation	£86,573.75		based on most recent valuation, otherwise on cost			
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Notes
	Land, known as The Pound		Launton Road			£1.00		
Nov 1981	Materials for Bus shelter		Bicester Road		£387.56			
Sep 1986	Rocking Horse		Play area		£674.03			
Nov 1988	Village street signs	Royal Label Factory	Bicester Rd, Stoke Rd, Launton Rd, Mill Rd		£315.50			
Jun 1993	Play area signs	Royal Label Factory	Cherry Street		£155.30			
Mar 1995	Lin-Pac Litter bin	Lin Pac Mouldings Ltd	Glen Close		£52.92			
Oct 1994	Litter bins (2)	Lin Pac Mouldings Ltd	Cherry Street, The Pound		£116.46			
Sep 1995	Backless Bench	Brackley Sawmills Ltd	Mill Road		£40.50			
Nov 1996	Spring Camel	Lapsett UK Ltd	Play area		£540.00			
Dec 1998	Stratford Litter Bin	Lin Pac Mouldings Ltd	Boring Pit, Mill Road		£77.88			
Oct 1999	Fencing	Ret Fencing Services	Play area		£347.00			
Jun 2000	Felstead Bench	Hawkins-Salmon	Glen Close Bus Stop		£256.23			
Jun 2000	Metal Seat	Hawkins-Salmon	play area		£342.56			
Feb 2001	Post and Rail Fencing (Village Gates)	Saw Fencing	Bicester Road		£187.60			
May 2002	5' Felstead Bench	Hawkins-Salmon	The Pound, Launton Road		£285.35			
Dec 2002	Post and Rail Fencing (Village Gates)	Hawkins-Salmon	Mill Road, Launton Road, Stoke Lyne Road		£164.10			
Apr 2003	5' Felstead Bench	Hawkins-Salmon	Adjacent to Bicester Road		£315.19			
May 2008	Land known as the Playground, Cherry Street		Cherry Street			£1.00		Nominal value £10,000 assigned by Alfred Truman Solicitors, 16/05/2008
	Land at Chestnut Tree, Mill Road		Mill Road			£1.00		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			
Jul 2009	Wall fitted litter bin (a)	Trevor Iles Ltd	Either end of the Pond		£96.00			
Jul 2009	Wall fitted litter bin (b)	Trevor Iles Ltd			£96.00			
Jul 2009	Wall fitted litter bin (c)	Trevor Iles Ltd	Bicester Road bus stop		£96.00			
Jul 2009	Post fitted litter bin (d)	Trevor Iles Ltd	Glen Close Bus Stop		£124.00			
Jul 2009	Dog Waste bin	Trevor Iles Ltd	Stoke Lyne Road		£81.00			
Sep 2010	Playground Gate	Forest Products Ltd	Play area		£162.16			
Feb 2012	Large carved wooden seat		Outside Red Lion pub			£1,500.00		Donor's valuation
Dec 2012	Grit Bin	Oxfordshire County Council	Corner of Mill Road and Stoke Lyne Road		£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 Junction		£1,861.00			
Oct 2013	Dog Waste bin - Fido 25 Green	Glasdon	By footpath off Launton Road next to Pound House		£148.77			
Dec 2013	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£74.92			
May 2014	Marquee	Meika Ltd t/a Primrose London	Stored in John O'Neill's Barn		£1,020.97			
Dec 2014	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£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		£33,244.00			
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			
May 2018	Radios	Motorola			£107.98			
May 2018	Microphone & Speakers	Amazon			£299.33			
Aug 2018	Litter bins	Broxap			£1,141.00			
Nov 2019	Tree lights	Festive lights			£269.60			
Dec 2019	The Pound Pocket Park	CDC Grant	Launton Road		£22,200.00			
Jan 2020	VAS	Swarco			£3,345.30			
Jan 2020	Gates	Centrewire			£255.00			
Aug 2020	Dog Bin	Glasdon			£204.69			

Notes on Parish Accounts
31st March 2021

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 2021
(i) Current

VAT refund	2019/20	£1,160.99
VAT refund	2020/21	£520.54
		<u>£1,681.53</u>

Payments in advance
None

Temporary Lendings
None

Cash
Bank See statements

Creditors at 31st March 2021

£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	28,422.36
Items purchased from Capital Reserve	
None	

Tenancies granted

s137 Payments

There were 343 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year
at £ 8.32 per elector was £ 2,853.76

Payments made were:

RBL £100.00

£100.00

Agency agreements
None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter

Contingent liabilities
None

Pensions

None