Stratton Audley Parish Council

Bank reconciliation Year to 31st March 2021

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

Net Balance £28,226.20

Anne Davies

Stratton Audley Parish Council

1	Receipts and Payments	1st April 2020 to 3	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		15325.18
	<u>Less</u> 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		12669.53

2655.65

2374.71 Excess of Receipts over Payments

Stratton Audley P	Parish Council	Receipts				Analysis										
1st April 2020 to 3	31st March 2021															
15t April 2020 to .	3 15t Walcii 202 i	Running totals		39.71	15285.47	11683.00	39.71	0.00	96.17	0.00	2440.52	0.00	0.00	0.00	1065.78	0.00
		Aggregate total			15325.18		+ VAT & tı					0.00				
		1.193.13.11														
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Rental	Grants & D	onations				CLP	Miscell.	VAT refund
									CDC	New	Earmarked					
			statement	Account	Account	Precept	Interest	Income	Grants	homes	Grants	Donations	ferrets	CLP	Receipts	
		Receipts in prior year	(copied for	monthly rep	ort)											
10-Jan-20 HM	ARC:	vat refund	10/01/20	2050.23												
11-Feb-20 dor		gate	11/02/20		306.00											
11-1 eb-20 doi	ilation	gate	11/02/20		300.00											
		New matters														
13-Apr-20 bar		interest	13/04/20				27.37									
17-Apr-20 CD		Precept	17/04/20		5841.50	5841.50										
21-Apr-20 CD		Grant	21/04/20		96.17				96.17							
15-Jun-20 OC		grass	15/06/20		640.52						640.52					
18-Sep-20 CD		Precept	18/09/20		5841.50	5841.50										
05-Oct-20 Bai		Interest	05/10/20				12.34									
19-Oct-20 Ca		refund	19/10/20		5.78										5.78	
16-Nov-20 OC		priority fund (church clock)	16/11/20		1800.00						1800.00					
01-Mar-21 Co	ntra 500505	Cheque lost	Adjustment		20.00										20.00	
01-Mar-21 Co	ntra 500704	Cheque lost	Adjustment		1000.00										1000.00	
01-Mar-21 Co	ntra 500740	Cheque lost	Adjustment		20.00										20.00	
01-Mar-21 Co	ntra 500270	Cheque lost	Adjustment		20.00										20.00	
			_													

Stratton Audley Parish Council	Payments				Analysis																									
st April 2020 to 31st March 2021	Running totals			12669.53	2500.85	0.00		74.54	0.00	552.04	238.40	40.00	67.50	171.80	0.00	2940.00	805.29	174.87	178.9	5 100.00	0.00	170.00	0.00	0.00 3584.	75 0.	0.0	0 550.00		XWV126000	104564
	•			12669.53	12148.99	+vat	520.54																							
		Cheque	Bank	Current	Personnel		Finance Bank		Meeting		Fees & Sub	scriptions Data	RoSPA	Subscrip-		Highways Grass D		Land & am	enities	Grants CL Donations/	P C	Communication Not		Miscellar Misc-	ec Projects			VAT Date of		Date
Date Payee			statement		Salaries					Insurance		Protection			Election		og bin collection	ground	Other	S.137 CL	P V	Vebsite boa		letter ellaneou:	Festival	Resilience	pound	VAT invoice	VAT number	
	Payments in prior year	(conied for r	monthly repor	ert)																ot claimed before laimed but not rec			20					1160.99 2019/2	0	
04 A 40																		V/(1 11 0111)	prior yours o	danned but not rec	JOINGO DOIG	70 TOC 7 GF II 20	LO							
01-Aug-18 cancelled 07-Aug-19 cancelled	room hire	500505 500704	cancelled																											
06-Nov-19 cancelled	room hire	500740	cancelled																											
04-Mar-20 cancelled	room hire	500270																												
04-Mar-20 Mrs A Davies 04-Mar-20 HMRC	salary and expenses cl tax	500273 500274																								_				
04-Mar-20 J Honsinger	expenses	500276																												
	New matters																													
00 4 00 0 HH		500075		400.00																				440	20			00.77.07.14	. 00	
06-Apr-20 S Hopkins 06-Apr-20 M Gore	Grass Grass	500275 500277														370.00								113.	00			22.77 27-Ma	-20 Various	
06-Apr-20 HMRC	Clerk tax	500278	20/04/20	40.40	40.40																									
06-Apr-20 Mrs A Davies	salary and expenses	500279	27/04/20		161.97																						1			
06-Apr-20 J Honsinger 06-Apr-20 OPFA	Ink Report	500280 500281	27/05/20 15/05/20					13.15													-				_	+	500.00	2.63 16-Ma	-20 786638077	
18-May-20 CDC	Dog bins	500281	09/06/20														200.20										300.00		-20 121588477	
18-May-20 Mrs A Davies	salary and expenses	500283	12/06/20	161.97	161.97																									
18-May-20 HMRC	Tax	500284		40.40	40.40																				-	_	+			-
cancelled 18-May-20 J Honsinger	stone gravel for church	500285 500286	27/05/20	148.20															123.50	0								24.70 22-An	-20 194267142	
18-May-20 Mike gore	grass	500287	27/05/20	210.00												210.00			120.0									24.70 22-40	10-1207 142	
03-Jun-20 Mike gore	Grass	500288	16/06/20													505.00														
03-Jun-20 Mrs A Davies	salary and expenses	500289	12/06/20		161.97																									
03-Jun-20 HMRC 03-Jun-20 J Honsinger	Clerk tax equipment hire	500290 500291	11/06/20 08/07/20		40.60														19.8	0								3.96 26-May	-20 486123048	
01-Jul-20 M Gore	Grass	500292	14/07/20	420.00												420.00			1.0											
01-Jul-20 HMRC	Clerk tax	500293 500294	15/07/20		40.40 161.77																									
01-Jul-20 Mrs A Davies 01-Jul-20 J Honsinger	salary and expenses builing items for church gate		16/07/20 08/07/20		101.//							-						-			-			202.	30	_	+	35.28 30-Jur	-20 various	-
01-Jul-20 Rachel Dewhurst	paint for playground	500295	07/07/20															143.85	5					202.			1	33.20 30-3ul	20 Valious	
01-Jul-20 pc websites	web site hostng	500297	31/07/20																			170.00								
01-Jul-20 J Honsinger 01-Jul-20 came and co	wipes for playground	500298 500299	27/07/20 16/07/20							552.04								31.02	2	+						-	-			-
01-Jul-20 came and co 05-Aug-20 cancelled	insurance	500299		332.04						332.04																	1			
05-Aug-20 Glasdon	Dog bins	500651	24/08/20														204.69											40.94 10-Aug	-20 155847044	
05-Aug-20 Mike gore	grass cutting	500652	27/08/20													235.00			05.0	-							-			
	pond signage grass cutting	500653 500654	10/09/20									-				440.00		-	35.6		-				_	_	+	7.13 20-Ju	I-20 186378167	-
03-Sep-20 Mrs A Davies	salary and expenses	500655	15/09/20		323.94											440.00														
03-Sep-20 HMRC	Clerk tax	500656	14/09/20	80.80	80.80																									
03-Sep-20 A Lambourne	internal audit	500657 500658	18/09/20								38.40	-				210.00		-	-								+			-
12-Oct-20 M Gore 26-Oct-20 CDC	grass dogbins	500658	11/11/20 23/11/20									-				210.00	400.40	-			-				-	_	+	80 08 30-Ser	-20 121588477	-
26-Oct-20 rBL	donation	500660	19/11/20														-100.40			100.00								00.00 00-00	12 1000477	
04-Nov-20 Mrs A Davies	salary and expenses	500661	13/11/20	391.10	366.11			24.99											1								1			-
04-Nov-20 cancelled 04-Nov-20 M Gore	grass cutting	500662 500663	cancelled 11/11/20	440.00												440.00				-	-					-	-			-
04-Nov-20 M Gore 04-Nov-20 HMRC	Clerk tax	500664	12/11/20	88.80	88.80											440.00														
04-Nov-20 Thwaites and Reed	church clock	500665	17/11/20	240.00																				200.				40.00 31-Aug	-20 854661014	
04-Nov-20 J honsinger	hand spray	500666	03/12/20									-						-	-					18.			+		299111483	
29-Dec-20 R Howson cancelled	weed spraying	500667 500668	29/11/20 cancelled	780.00																				650.	JU			130.00 U5-Dec	-20 119873832	
24-Dec-20 mike gore	grass	500669	24/12/20	110.00												110.00														
06-Jan-21 r meecham	church clock	500670	07/01/21	1800.00																				1800.	00					
06-Jan-21 J Honsinger 06-Jan-21 J Honsinger	expenses expenses	500671 500672	13/01/21	20.00 17.88				20.00 16.40													-				_	_	-	1 48 20 No	-20 786638077	-
06-Jan-21 scaffolders	scaffolding	500673	11/01/21					10.40																600.	00		1	1.40 20-100	20 700000077	
06-Jan-21 Play inspection co	report	500674	15/02/21	81.00									67.50																-20 845184023	
	audit	500675	09/02/21		222.00						200.00	-						-	-								+	40.00 23-No	-20 120431530	-
06-Jan-21 Mrs A Davies 06-Jan-21 HMRC	salary and expenses cl tax	500676 500677	05/02/21		332.66 83.20																-				_	_	+			-
	fee	500678	25/02/21		55.20							40.00																		-
05-Mar-21 OALc	subscription	500679		146.16										121.80															-21 685644393	
05-Mar-21 parish online	subscription	500680	23/03/21		222.00							-		50.00				-	-								+	10.00 14-Jar	-21 296312096	-
05-Mar-21 Mrs A Davies 05-Mar-21 HMRC	salary and expenses	500681 500682	16/03/21 22/03/21		332.66 83.20																-				_	_	-			
05-Mar-21 s hopkins	fence work in pound	500683	22/03/21	50.00	03.20																						50.00			
																												100		_

Stratton A	Audley Parish Council		Asset Register					
		Total Valuation	£86,573.75		based on mo	st recent valu	ation, other	wise on cost
Date of	Description	Supplier	Location	Custodian	Cost	Valuation	Date of	Notes
Acquisition							Disposal	
	Land, known as The Pound		Launton Road			£1.00		
Nov 1081	Materials for Bus shelter		Bicester Road		£387.56			
	Rocking Horse		Play area		£674.03			
	Village street signs	Royal Label Factory	Bicester Rd, Stoke Rd, Launton Rd, Mill Rd		£315.50			
	Play area signs	Royal Label Factory	Cherry Street		£155.30			
	Lin-Pac Litter bin	Lin Pac Mouldings Ltd	Glen Close		£52.92			
	Litter bins (2)	Lin Pac Mouldings Ltd	Cherry Street, The Pound		£116.46			
	Backless Bench	Brackley Sawmills Ltd	Mill Road		£40.50			
	Spring Camel	Lapsett UK Ltd	Play area		£540.00			
	Stratford Litter Bin	Lin Pac Mouldings Ltd	Boring Pit, Mill Road		£77.88			
	Fencing	Ret Fencing Services	Play area		£347.00			
	Felstead Bench	Hawkins-Salmon	Glen Close Bus Stop		£256.23			
	Metal Seat	Hawkins-Salmon	play area		£342.56			
	Post and Rail Fencing (Village Gates)	Saw Fencing	Bicester Road		£187.60			
	5' Felstead Bench	Hawkins-Salmon	The Pound, Launton Road		£285.35			
	Post and Rail Fencing (Village Gates)	Hawkins-Salmon	Mill Road, Launton Road, Stoke Lyne Road		£164.10			
	5' Felstead Bench	Hawkins-Salmon	Adjacent to Bicester Road		£315.19			
	Land known as the Playground, Cherry		Cherry Street			£1.00		Nominal value £10,000 assigned by Alfred Trum
,	Street							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
	Bus Shelter, Stoke Lyne Road	Elmtree Enterprises	Stoke Lyne Road		£7,637.50			
	Wall fitted litter bin (a)	Trevor Iles Ltd	Either end of the Pond		£96.00			
	Wall fitted litter bin (b)	Trevor Iles Ltd			£96.00			
	Wall fitted litter bin (c)	Trevor Iles Ltd	Bicester Road bus stop		£96.00			
	Post fitted litter bin (d)	Trevor Iles Ltd	Glen Close Bus Stop		£124.00			
	Dog Waste bin	Trevor Iles Ltd	Stoke Lyne Road		£81.00			
	Playground Gate	Forest Products Ltd	Play area		£162.16			
	Large carved wooden seat		Outside Red Lion pub			£1,500.00		Donor's valuation
Dec 2012		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
	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	Defibrilator	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			
•	Litter bins	Broxap			£1,141.00			
	Tree lights	Festive lights			£269.60			
	The Pound Pocket Park	CDC Grant	Launton Road		£22,200.00			
Jan 2020		Swarco			£3,345.30			
Jan 2020		Centrewire			£255.00			
	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

£1,681.53

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 Relance 28 422 36

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