

Arcott Parish Council

Bank Reconciliation

Year to 31st March 2018

	Cambridge BS Account	Savings Account	Current Account		
Bank account Balance 31st March 2017	75000.00	9.64	53122.54		
Payments made but not cleared	0.00	0.00	-170.89	101478	<u>170.89</u>
Net balance at 31st March 2017	75000.00	9.64	52951.65		170.89
Receipts 2017/18	266.73	0.00	25324.44		
Payments 2017/18			-21450.15		
Receipts not yet cleared	0.00	0.00	0.00		
Payments made but not cleared			0.00		
Net transfers	0.00	0.00	0.00		
Adjustments (see notes)			0.00		
Bank account Balance 31st March 2018	75266.73	9.64	56825.94		

Anne Davies

Arncott Parish Council							Analysis																
1st April 2017 to 31st March 2018																							
Receipts																							
Running totals							266.73	0.00	25324.44	15000.00	266.73	1548.60	0.00	615.41	5585.74	0.00	0.00	1700.00	0.00	0.00	142.41	0.00	732.28
Aggregate total							25591.17			24858.89	+ VAT & transfers =	25591.17											
Date	Source	Details	Bank statement	Cambridge B. Soc	Savings Account	Current Account	Precept	Bank Interest	Rental Income	Allotments	Grants & Donations CDC Grants	Donations New homes	Earmarked Grants	Donations	CLP	Miscell. Receipts	Transfer	VAT refund					
Receipts in prior year (copied for monthly report)																							
08-Mar-17	CDC	NHB	08/03/17			8497.83																	
New matters																							
01-Apr-17	OALC	returned subscription	no transaction			170.89										142.41		28.48					
01-Apr-17	Cambridge BS	Interest	01/04/17	154.00				154.00															
18-Apr-17	Cherwell Dc	precept	18/04/17			7500.00	7500.00																
21-Apr-17	Cherwell Dc	New homes bonus	21/04/17			1037.42						1037.42											
04-Jul-17	OCC	mowing	04/07/17			615.41				615.41													
05-Jul-17	Donation	AVHC	06/07/17			1700.00								1700.00									
05-Jul-17	SSE	Easement	06/07/17			4.00		4.00															
14-Aug-17	HMRC	VAT refund	14/08/17			502.14												502.14					
15-Sep-17	CDC	precept	15/09/17			7500.00	7500.00																
19-Sep-17	Bardwell FC	field hire	19/09/17			1500.00		1500.00															
31-Dec-17	Cambridge BS	Interest	31/12/17	112.73				112.73															
18-Jan-18	HMRC	VAT refund	18/01/18			201.66												201.66					
23-Jan-18	SSE	Easement	23/01/18			44.60		44.60															
23-Mar-18	Cherwell Dc	NHB	23/03/18			4548.32						4548.32											

Arncott Parish Council					Analysis																				VAT									
Payments																																		
1st April 2017 to 31st March 2018																																		
Running totals																																		
Aggregate totals																																		
Date	Payee	Details	Cheque number	Bank statement	Current Account	Personnel	Finance	Admin	Fees & Subscriptions	Highways	Land & amenities	Grants	Miscellaneous	Projects	Solar Panels	Village Hall refurbish	Transfer	VAT																
						Salaries	Clerks expenses	Bank Interest	Office / stationery	Insurance	Audit	Data Protection	RoSPA Inspection	Subscriptions	Election	Grass Cutting	Dog bin collection	Play ground	Village Hall	Village Cleaner	Trees	War Memorial	Donations/ S.137	Miscellaneous	Dog Bins	Solar Panels	Resilience	Village Hall refurbish	Transfer	VAT				
Invoices not paid in prior year																																		
None																																		
Payments in prior year (copied for monthly report)																									VAT from prior years not claimed before 1st April 2017 VAT from prior years claimed but not received before 1st April 2017									
03-May-16	DALC	subscription	101478	01/04/2017	170.89																													
07-Mar-17	Empower	maintenance	101549	23/03/2017	420.00																													
07-Mar-17	Mr F Milloy	cleaning	101550	17/03/2017	140.00																													
07-Mar-17	HMRC	cl tax	101551	16/03/2017	37.00																													
07-Mar-17	Mrs A Davies	clerk salary and expenses	101552	10/03/2017	157.00																													
07-Mar-17	BALC	course (clerk)	101553	28/03/2017	125.00																													
07-Mar-17	cancelled		101554	cancelled	0.00																													
07-Mar-17	M Byrne	Electrical reimbursement	101555	16/03/2017	390.00																													
New matters																																		
04-Apr-17	Bicester tree services	parish trees	101556	12/04/2017	2400.00																													
04-Apr-17	CDC	dog bins	101557	20/04/2017	288.29												240.24																	
04-Apr-17	Community First Oxon	subscription	101558	25/04/2017	55.00																													
04-Apr-17	DALC	subscription	101559	19/04/2017	180.40																													
04-Apr-17	Pious media	web site renewal	101560	10/05/2017	29.95																													
04-Apr-17	OPFA	subscription	101561	25/04/2017	40.00																													
04-Apr-17	Mr F Milloy	cleaner	101562	10/04/2017	140.00																													
04-Apr-17	HMRC	cl tax	101563	12/04/2017	37.00																													
04-Apr-17	Mrs A Davies	cl salary + exp	101564	07/04/2017	148.00																													
02-May-17	Mrs A Davies	cl salary + exp	101565	08/05/2017	173.94																													
02-May-17	HMRC	cl tax	101566	24/05/2017	37.20																													
02-May-17	Mr F Milloy	cleaner	101567	08/05/2017	140.00																													
02-May-17	cancelled		101568	cancelled	0.00																													
02-May-17	Tracey Reed	gardener	101569	12/05/2017	80.00																													
02-May-17	Mr M Dempsey	grass	101570	16/05/2017	760.00																													
14-May-17	Roger Godfrey	Village Hall floor	101571	18/05/2017	418.00																													
05-Jun-17	Mr F Milloy	cleaner	101572	03/07/2017	140.00																													
05-Jun-17	Fiesta Furniture	chairs	101573	26/06/2017	2036.99																													
05-Jun-17	Mrs A Davies	cl salary + exp	101574	12/06/2017	157.94																													
05-Jun-17	HMRC	cl tax	101575	26/06/2017	37.00																													
05-Jun-17	HM Land Registry	fees	101576	08/06/2017	80.00																													
05-Jun-17	Tracey Reed	war memorial	101577	14/06/2017	83.00																													
04-Jul-17	Information Commissioner	subscription	101578	17/07/2017	35.00																													
04-Jul-17	Mr F Milloy	cleaner	101579	07/07/2017	140.00																													
04-Jul-17	Mrs A Davies	cl salary + exp	101580	10/07/2017	157.94																													
04-Jul-17	HMRC	cl tax	101581	12/07/2017	37.20																													
04-Jul-17	Mr A Lambourne	internal audit	101582	13/07/2017	29.25																													
04-Jul-17	Mr M Dempsey	grass	101583	11/07/2017	1430.00																													
04-Jul-17	1st Ambrosden scouts	donation	101584	10/07/2017	252.00																													
01-Aug-17	Ambrosden PCC	graveyard	101585	14/08/2017	399.00																													
01-Aug-17	Mr F Milloy	cleaner	101586	04/08/2017	140.00																													
01-Aug-17	Tracey Reed	gardener	101587	15/08/2017	60.00																													
01-Aug-17	Ady Gould	painting	101588	10/08/2017	475.00																													
01-Aug-17	Mrs A Davies	cl salary + exp	101589	08/08/2017	157.94																													
01-Aug-17	HMRC	cl tax	101590	14/08/2017	37.20																													
01-Aug-17	Playsafety	playground inspection	101591	14/08/2017	168.00																													
01-Aug-17	M Dempsey	grass	101592	14/08/2017	410.00																													
05-Sep-17	Came and co	insurance	101593	28/09/2017	2157.19																													
05-Sep-17	Mrs A Davies	cl salary + exp	101594	12/09/2017	157.94																													
05-Sep-17	HMRC	cl tax	101595	14/07/2017	37.20																													
05-Sep-17	Mr M Dempsey	grass	101596	20/09/2017	595.00																													
05-Sep-17	Mr F Milloy	cleaning	101597	20/09/2017	140.00																													
05-Sep-17	Bicester tree services	tree work	101598	10/11/2017	300.00																													
07-Nov-17	Mr F Milloy	cleaner	101599	10/11/2017	280.00																													
07-Nov-17	CDC	dog bins	101600	16/11/2017	576.00																													
07-Nov-17	BDO	audit	101601	10/11/2017	240.00																													

Arcott Parish Council

Income and Expenditure

1st April 2017 to 31st March 2018

Prior year

INCOME

14500.00	Precept	15000.00
0.00	Interest	266.73
1504.00	Rental income	1548.60
18648.66	Grants	6201.15
100.00	Donations	1700.00
0.00	CLP	0.00
44.60	Miscellaneous	142.41
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34797.26	Total Income	24858.89

Less **EXPENDITURE**

2035.00	Clerk's wages	2223.54
468.02	Clerk's expenses	108.00
0.00	Bank Interest	0.00
0.00	Other expenses	16.00
2077.13	Insurance	2157.19
712.11	Fees and subscriptions	927.91
3080.16	Highway and footpaths	4895.14
6817.40	Land & amenities	6149.80
105.00	Grants & Donations	402.00
0.00	CLP	0.00
0.00	Communications	0.00
12368.65	Projects	2947.43
1403.80	Miscellaneous	754.00
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29067.27	Total Expenditure	20581.01
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5729.99	Excess of Income over Expenditure	4277.88

Arcott Parish Council

Balance sheet 31st March 2018

Prior year

	CURRENT ASSETS	
113.00	Sundry Debtors	249.86
75000.00	B.S Account	75266.73
9.64	N.S. Account	9.64
52951.65	Current Account	56825.94
<hr/>		<hr/>
128074.29		132352.17
	Less CURRENT LIABILITIES	
0.00	Sundry Creditors	0.00
<hr/>		<hr/>
128074.29	TOTAL NET ASSETS	132352.17
<hr/>		<hr/>
	Represented by:	
122344.30	Balance at 31st March 2017	128074.29
5729.99	Excess of Income over Expenditure	4277.88
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128074.29		132352.17
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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

The council has no investments other than a National Savings account.
Cash reserves are held in the Community Account at Barclay's Bank
and in an account at the Cambridge Building Society

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2018

(i) Current

VAT refund	2017/18	£249.86
		<u>£249.86</u>

Payments in advance

None

Temporary Lendings

None

Cash

Bank	See statements
National Savings	9.64

Creditors at 31st March 2018

£0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

Reserves

A commuted sum of £55587.86 was given in March 2014 for the future maintenance of the new playgrounds.
There has been no expenditure to date
There is also £1586 remaining of a grant reserved for improving the resilience of the village

Assets

See separate asset register
The Parish Council has control over the Village Green granted by the Commons Commissioner

Capital Reserve

The closing balance consists only of the cash held in the accounts at Barclay's Bank and Cambridge BS as shown
Capital Reserve 0.00
General Balance 132,102.31
Items purchased from Capital Reserve
None

Tenancies granted

Village Hall is leased to trustees at 25p per year.
There is a Licence to bardwell Football Club to use the Playing field for the sum of £1500 pa

s137 Payments

There were 736 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 £ 5,571.52
Payments made were:

1st Ambrosden scouts	£252.00
Royal British legion	£50.00
Bicester methodist church	£50.00
Ambrosden PCC	£50.00

£402.00

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter for which a donation is made to the church on request

Contingent liabilities

None

Pensions

None

Entries on Audit form for year ending

31st March 2018

	Prior year	Current year
Balance brought forward	122344	128074
Precept	14500	15000
Other Income	20297	9859
Staff Costs	2035	2224
Interest and repayments	0	0
Other Expenditure	27032	18357
Balance carried forward	128074	132352
	0	0
Total cash & investments	127961	132102
Total fixed and long-term assets	117363	118421
Total Borrowings	0	0

