Arncott Parish Council

Bank Reconciliation

Year to 31st March 2018

	Cambridge BS Account	Savings Account	Current Account
31st March 2017	75000.00	9.64	53122.54
t cleared	0.00	0.00	-170.89
31st March 2017	75000.00	9.64	52951.65
2017/18	266.73	0.00	25324.44
2017/18			-21450.15
d t cleared	0.00	0.00	0.00 0.00
	0.00	0.00	0.00
s)			0.00
31st March 2018	75266.73	9.64	56825.94
	at cleared 31st March 2017 2017/18 2017/18 d tt cleared	BS Account 31st March 2017 75000.00 at cleared 0.00 31st March 2017 75000.00 2017/18 266.73 2017/18 0.00 at cleared 0.00 bt cleared 0.00	BS Account Account 31st March 2017 75000.00 9.64 at cleared 0.00 0.00 31st March 2017 75000.00 9.64 2017/18 266.73 0.00 2017/18 0.00 0.00 d t cleared 0.00 0.00 s)

101478 <u>170.89</u> 170.89

Anne Davies

Arncott Parish Council	Receipts					Analysis														
1st April 2017 to 31st March 2018		+	+	+															L	
	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 & t	ransfers =	25591.17											
Date Source	Details	Bank	Cambridge	Savings	Current	Precept	Bank	Rental	Allotments	Grants & D	lonations					CLP	Miscell.	Transfer	VAT refund	
										CDC	New	Earmarked								
	_	statement	B. Soc	Account	Account	Precept	Interest	Income		Grants	homes	Grants		Donations		CLP	Receipts			
	Receipts in prior year	(copied for mo	onthly report)																	
08-Mar-17 CDC	NHB	08/03/17			8497.83														L	
	New matters																			
01-Apr-17 OALC	returned subscription	no transaction			170.89												142.41	I	28.48	
01-Apr-17 Cambridge BS	Interest	01/04/17			170.69		154.00										142.41		20.40	
18-Apr-17 Cherwell Dc	precept	18/04/17			7500.00	7500.00	10-1.00					+ +								
21-Apr-17 Cherwell Dc	New homes bonus	21/04/17		-	1037.42	1000.00					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													
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									
																				_
																		I		
									-											
			+	+	-															
	+	+	+	+																
	-	+		-																
	-	-	-	-																
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		+	+									-								
						000						-						1000 BBB	A	

	ish Council	Payments				Analysis																						
1st April 201	17 to 31st March 2018																											
		Running totals Aggregate totals			21450.15 21450.15	2223.54 20581.01	108.00 + VAT 8	0 0.00	16.00 2157.19	229.25	40.00	140.00	518.66	0.00 4175.00	720.14	187.80	966.00	1680.00	2820.00	496.00	402.00	754.00	649.14	0.00	600.80	1697.49	0.00	869.1
						Personnel		Finance		Fees & Sub	oscriptions			Highways		Land & ame	enities				Grants	Miscellaneo	Projects					VAT
Date	Payee	Details		Bank statement	Current Account	Salaries	Clerks expenses	Bank Interest	Office / stationery Insurance	Audit	Data Protection	RoSPA Inspection	Subscrip- tions Election	Grass n Cutting	Dog bin collection	Play ground	Village Hall (/illage Cleaner	Trees	War Memorial	Donations/	Misc-	S Dog Bins P	olar anels I	Resilience	Village Hall refurbish	Transfer	VAT
		Invoices not paid in prior	/ear																									
		None																										
																	rior years not o											113.0
		Payments in prior year		nonthly repor												VAI from p	rior years clair	ned but not	received be	tore 1st April	2017							
03-May-16 07-Mar-17	Empower	subscription maintenance	101478 101549	23/03/2017	170.89 420.00																							
07-Mar-17	Mr F Milloy HMRC	cleaning cl tax	101550	17/03/2017 16/03/2017	140.00																							
	Mrs A Davies	clerk salary and expenses course (clerk)	101552	10/03/2017 28/03/2017	157.00 125.00																							
07-Mar-17	cancelled		101554	cancelled	0.00																							
07-Mar-17	M Byrne	Electrical reimbursement	101555	16/03/2017	390.00																							
																											<u> </u>	
		New matters																										
04-Apr-17 04-Apr-17	Bicester tree services	parish trees dog bins	101556 101557	12/04/2017				-		-					240.24				2400.00									48.0
04-Apr-17	Community First Oxon	subscription	101558	25/04/2017	55.00			-		-			55.00		240.24													
04-Apr-17 0	OALC Plexus media	subscription web site renewal	101559 101560	19/04/2017 10/05/2017	180.40 29.95			-		-			150.33 29.95															30.0
04-Apr-17	OPFA Mr F Millov	subscription	101561 101562	25/04/2017 10/04/2017	40.00 140.00								40.00					140.00									-	
04-Apr-17	HMRC	cl tax	101563	12/04/2017	37.00	37.00	0.00			-																		
02-May-17	Mrs A davies	cl salary + exp cl salary + exp	101565	08/05/2017	157.00 173.94 37.20	148.00 148.94	9.00 9.00	, i	16.00	-																		
02-May-17 02-May-17	Mr F Milloy	cl tax cleaner	101566 101567	08/05/2017	140.00	37.20												140.00										
02-May-17 02-May-17	cancelled Tracey Reed	gardener	101568 101569	cancelled	0.00 80.00															80.00							-	
02-May-17	Mr M Dempsey Roger Godfrey	grass Village Hall floor	101570 101571	16/05/2017	760.00									760.00			418.00											
05-Jun-17	Roger Godirey Mr F Milloy Fiesta Furniture	cleaner	101572	03/07/2017	140.00												418.00	140.00										
05-Jun-17	Mrs A davies	chairs cl salary + exp	101573 101574	26/06/2017 12/06/2017	2036.99 157.94	148.94	9.00)																		1697.49		339.5
05-Jun-17	HMRC HM Land Registry	cl tax fees	101575 101576	26/06/2017 08/09/2017	37.00 80.00	37.00																80.00						
05-Jun-17	Tracey Reed information Commissioner	war memorial	101577 101578	14/06/2017	83.00 35.00								35.00							83.00								
04-Jul-17	Mr F Milloy	cleaner	101579	07/07/2017	140.00								35.00					140.00										
04-Jul-17	Mrs A davies HMRC	cl salary + exp cl tax	101580 101581	10/07/2017 12/07/2017	157.94 37.20	148.94 37.20	9.00)																				
04-Jul-17	Mr A Lambourne Mr M Dempsey	internal audit grass	101582	13/07/2017 11/07/2017	29.25 1430.00					29.25				1430.00														
04-Jul-17	Mr M Dempsey 1st Ambrosden scouts Ambrosden PCC Mr F Milloy	donation	101584 101585	10/07/2017	252 00																252.00	399.00						
01-Aug-17	Mr F Milloy	graveyard cleaner	101585	04/08/2017	399.00 140.00 60.00													140.00				399.00						
01-Aug-17 01-Aug-17	Ady Gould	gardener painting	101588	15/08/2017 10/08/2017	475.00												475.00			60.00								
01-Aug-17 01-Aug-17	Mrs A davies	cl salary + exp cl tax	101589 101590	08/08/2017 14/08/2017	157.94 37.20	148.94 37.20	9.00)																				
01-Aug-17 01-Aug-17	Plavsafety	playground inspection grass	101591 101592	14/08/2017 14/08/2017	168.00 410.00							140.00		410.00														28.0
05-Sep-17	Came and co Mrs A davies	Insurance cl salary + exp	101593 101594	28/09/2017	2157.19	148.94	9.00		2157.19	9				410.00														
05-Sep-17	HMRC	cl tax	101595	14/07/2017	37.20	37.20	9.00	,																				
05-Sep-17	Mr M dempsey Mr F Milloy	grass cleaning	101596 101597	20/09/2017 22/09/2017	595.00 140.00									595.00				140.00										
05-Sep-17 07-Nov-17	Bicester tree services Mr F Millov	tree work cleaner	101598 101599	10/11/2017	300.00 280.00													280.00	300.00									
07-Nov-17	CDC	dog bins audit	101600 101601	16/11/2017 10/11/2017	576.00					200.00					479.90													96.1 40.0
07-Nov-17	Mrs A davies	cl salary and expenses	101602	10/11/2017	306.88	288.88	18.00)			-																	
07-Nov-17	HMRC Royal British legion	cl tax wreath	101604	15/11/2017 14/11/2017	74.60 50.00	74.60															50.00							
07-Nov-17	Bicester methodist church Ambrosden PCC	donation donation	101605 101606	14/11/2017 21/12/2017	50.00 50.00																50.00 50.00							
07-Nov-17	Tracey Reed Steve Munger	gardener post	101607 101609	15/11/2017 14/11/2017	198.00 75.00															198.00 75.00								
07-Nov-17	Bicester tree services Steve Munger	trees noticeboard	101609	14/11/2017	75.00 120.00 75.00														120.00			75.00						
07-Nov-17 07-Nov-17 05-Dec-17	Mr M Dempsey	grass	101610	15/11/2017	980.00									980.00				140.00				75.00						
05-Dec-17	Mrs A Davies	cleaner cl salary + exp	101613	12/12/2017	157.74	148.74	9.00)										140.00										
05-Dec-17 0 05-Dec-17 0	Glasdon UK	cl tax waste bin	101614 101615	15/12/2017 13/12/2017	37.40 225.36	37.40										187.80												37.5
10-Jan-18 I	Mr F Milloy Mrs A davies	cleaner cl salary + exp	101616 101017	31/01/2018	140.00	148.94	9.00				-	-						140.00										
06-Feb-18	000	speed monitor	101018	13/02/2018	240.00	140.04	5.00			-								140.00				200.00						40.0
06-Feb-18	HMRC	cleaning cl tax	101020	14/02/2018	74.40	74.40												140.00										
06-Feb-18 06-Feb-18	OALC	cl salary + exp Course	101021 101022	12/02/2018 20/02/2018	48.00	148.94	9.00				40.00																	8.0
06-Feb-18 06-Feb-18	Drewett signs Byrne	vh sign electrics	101623 101624	13/02/2018 09/02/2018	87.60 380.00												73.00						-		380.00			14.6
06-Feb-18 0 06-Mar-18 0 06-Mar-18 0	OPFA OALC	subscription subscription	101625	23/03/2018	380.00 42.00 169.70								42.00 141.42															20.2
06-Mar-18	Glasdon UK	dog bins	101627	28/03/2018	778.98			-		-													649.14					28.2 129.8
06-Mar-18 3 06-Mar-18 1	Machinemart	domain name gritters	101628 101629	15/03/2018 12/03/2018	144.95								24.96												120.80			4.9 24.1
06-Mar-18 06-Mar-18	Mrs A davies HMRC	cl salary + exp cl tax	101630 101631	12/03/2018 14/03/2018	157.94 37.20	148.94 37.20	9.00																					
06-Mar-18	Mr F Millov	cleaning snow shovels	101632 101633	12/03/2018	140.00 100.00						-					-		140.00							100.00			
06-Mar-18			.01000	00/03/2018	.30.00			-		1	-					1									.00.00			

Ir	ncome and Expenditure	1st April 2017 to 3	31st March 2018
Prior year	INCOME		
14500.00 0.00 1504.00 18648.66 100.00 0.00 44.60 34797.26	Precept Interest Rental income Grants Donations CLP Miscellaneous Total Income		15000.00 266.73 1548.60 6201.15 1700.00 0.00 142.41 24858.89
2035.00 468.02	<u>Less</u> EXPENDITURE Clerk's wages Clerk's expenses	2223.54 108.00	
0.00 0.00 2077.13 712.11 3080.16 6817.40	Bank Interest Other expenses Insurance Fees and subscriptions Highway and footpaths Land & amenities	0.00 16.00 2157.19 927.91 4895.14 6149.80	
105.00 0.00 0.00 12368.65 1403.80	Grants & Donations CLP Communications Projects Miscellaneous	402.00 0.00 0.00 2947.43 754.00	
29067.27	Total Expenditure		20581.01
5729.99	Excess of Income over Expendit	ture	4277.88

Arncott Parish Council

	Arncott Parish Council		
	Balance sheet	31st March 2018	
Prior year	CURRENT ASSETS		
113.00 75000.00 9.64 52951.65	Sundry Debtors B.S Account N.S. Account Current Account		249.86 75266.73 9.64 56825.94
128074.29			132352.17
	Less CURRENT LIABIL	ITIES	
0.00	Sundry Creditors		0.00
128074.29	TOTAL NET ASSETS		132352.17
	Represented by:		
122344.30 5729.99	Balance at 31st March 201 Excess of Income over Ex	-	128074.29 4277.88
128074.29			132352.17

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

Chairman

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Responsible Financial Officer

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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 £249.86 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 General Balance 0.00 132,102.31 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 Bicester methodist church £50.00 £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

Arncott Paris	sh Council			VA	T outstanding total:	249.86	
1st April 2017	7 to 31st March 2018	VAT ref:	UB4712				
•							
Date of Payment	Supplier	Date of invoice	Suppliers VAT registration number	Brief description of supply	To whom addressed	VAT paid	Date claimed
06-Feb-18	000	30th jan	195478609	speed monitor	Arncott PC	40.00	
06-Feb-18			685644393	Course	Arncott PC	8.00	
06-Feb-18	Drewett signs	22nd jan	448646904		Arncott PC	14.60	
06-Mar-18		16th march	685644393	subscription	Arncott PC	28.28	
	Glasdon UK	28th feb	155847044	dog bins	Arncott PC	129.84	
06-Mar-18	Spanglefish	27th feb		domain name	Arncott PC	4.99	
	Machinemart	2nd march	506574167	gritters	Arncott PC	24.15	
					Already Claimed		
		2016/17			Arncott PC	113.00	31-Jul-17
04-Apr-17	CDC		121588477	dog bins	Arncott PC	48.05	31-Jul-17
04-Apr-17	OALC		685644393	subscription	Arncott PC	30.07	31-Jul-17
05-Jun-17	Fiesta Furniture		854005840		Arncott PC	339.50	31-Jul-17
	Playsafety			playground inspection	Arncott PC	28.00	31-Dec-17
07-Nov-17			121588477		Arncott PC	96.10	31-Dec-17
07-Nov-17			830847032		Arncott PC	40.00	31-Dec-17
	Glasdon UK		155847044		Arncott PC	37.56	31-Dec-17

	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

Arncott P	arish Council		Asset Register						
		Total Valuation	£118,421.12		based on co	st if known	or estimate	ed value at t	me of acquisition
ate of cquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
D 107	Discissor Field		Muse the Deced	Ol s als					
	Playing Field		Murcott Road	Clerk					
	Land on which Village Hall Built		Murcott Road	Clerk					
	The village green		Norris Road	Clerk					Assigned by Commons Commissioner
	Land at Constable's Croft	Gift	Constable's Croft	Clerk					
	Village Hall		Murcott Road		t C'tte £30,000.00				(let to trustees)
1990	(3) benches		Village Hall Car park	Clerk		£450.00)		
	Bus Shelters (3)		Murcott Road	Clerk	£2,894.00				
Apr 1996	Notice Board	Steve Monger	o/s Village Hall	Clerk	£425.00				
Nov 1996	Storage Shed		Village hall Murcott Road	Clerk	£1,139.97				
2000	Seat at village green		Norris Road	Clerk		£400.00)		
	Play equipment in playground	SMP Playgrounds	Playing Field	Clerk	£37,400.49				
	Football goals	Gift	On Playing field	Clerk	,,	£800.00)		ex football club
	Teenage shelter/basketball	SMP Playgrounds	Playing Field	Clerk	£6.837.75				
	Rubbish bin	Glasdon	By Bus stop Talley Ho Ploughley	Clerk	£181.15				
	Rubbish bin	Glasdon	Lower Arncott	Clerk	£181.10				
	Play equipment in playground	SMP Playgrounds	Playing field	Clerk	£1,392.60				
	Notice Boards	Steve Monger	Bus stops, Ploughley Road & Norris		£1,835.00				
	Life belt	Steve Monger	By pond on Village Green	Clerk	£1,855.00				
	Dog Waste Bins (3)	Glasdon	By pond on village Green	Clerk					
		Furnitubes	December 1//III - ere Orecer	-	£247.66				
Aug 2013			By pond on Village Green	Clerk	£535.20				
	Playground and play equipment		Buchanan Road/Murcott Road	Clerk					
	Playground and play equipment		Orchard Close	Clerk					
	Dog Waste Bins	Glasdon		Clerk	£366.00				
	Solar panels	Empower	Village Hall	Clerk	£13,573.50				
	War memorial		Village Green	Clerk	£12,839.15				
Jan 2016	Rubbish Bin	Glasdon	Norris Road	Clerk	£174.97				
Feb 2016	Noticeboard	Steve Monger	Lower Arncott	Clerk	£1,615.00				
Mar 2016	Dog Waste Bins	Glasdon		Clerk	£210.08				
Apr 2016	Radar gun				£96.00				
	Noticeboard	Steve Monger			£40.00				
	Noticeboard	Kevin Adams			£200.00				
	Defibrillators	WEL Medical			£2,813.50				
	First Aid kits	St John Ambulance			£178.00				
	Generator	E P Barras			£450.67				
	Waste Bin	Glasdon	Playground	Clerk	£187.80				
	Dog Waste Bins	Glasdon	. layground	Clerk	£649.14				
Mar 2018		Machinemart		Clerk	£120.80				
	Snow shovels	E.P.Barrus		Clerk	£120.80				
	SHOW SHOVEIS	E.F.Dallus		CIEIK	£100.00				