

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2016**

Funds Held		
Yr 2014-15		Yr 2015-16
£0.17	Barclays Savings Opening Balance 1 April 15	£0.00
£1,648.67	Co-op CA Opening Balance	£2,154.76
£2,302.68	NS&I Opening Balance	£2,319.95
£5,860.95	Receipts	£5,419.68
£5,337.76	Payments	£4,372.40
£433.42	VAT	£335.90
£3,289.58	Co-op CA Balance at 31 March	£3,139.74
£1,134.82	Co-op CA Unpresented Cheques	£626.90
£2,154.76	Co-op CA Closing Balance	£2,512.83
£2,319.95	NS&I Closing Balance	£2,337.35
£4,474.71	Total Held	£4,850.18

Assets		
Yr 2014-15		Yr 2015-16
£1.00	Open Space - Old School Close	£1.00
£100.00	Dog Bin - To left on turning into Springfield Road from Fringford Road	£100.00
£100.00	Dog Bin - On Skimmingdish Lane	£100.00
£100.00	Dog Bin - On Fringford Road at Bicester end, to left towards Bicester	£100.00
£100.00	Rubbish Bin - On Fringford Road at Bicester end, to left towards Bicester	£100.00
£300.00	Grit Bin - On corner of Thompson Drive and Fringford Road, by noticeboard	£300.00
£300.00	Grit Bin - On corner of Springfield Road and Fringford Road	£300.00
£300.00	Grit Bin - On corner of Old School Close and Fringford Road	£300.00
£300.00	Grit Bin - Fringford Road Opposite Aunt Em's Lane	£300.00
£200.00	Bench - On Skimmingdish Lane nearest Buckingham Road	£200.00
£400.00	Single Noticeboard - On Springfield Road at Fringford Road end	£400.00
£400.00	Single Noticeboard - Old School Close	£400.00
£750.00	Double Noticeboard - On Thompson Drive at Fringford Road end	£750.00
£750.00	Double Noticeboard - On Thompson Drive near Buckingham Road end	£750.00
£650.00	Double Noticeboard - Half way along Skimmingdish Lane	£650.00
£3,300.00	Bus Shelter - Buckingham Road, Caversfield Turn	£3,300.00
£1,440.00	Bus shelter lighting - Buckingham Road, Caversfield Turn	£1,440.00
£200.00	Bench - On Skimmingdish Lane nearest Buckingham Road (old)	£0.00
£0.00	Bench - On Skimmingdish Lane nearest Buckingham Road (new)	£353.00
£9,691.00	Total Assets Value	£9,844.00

Yr 2014-15	Borrowings	Yr 2015-16
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2014-15	LGA (1972) S137 Payments	Yr 2015-16
£7.20	Allowance per elector	£7.36
1187	Number of electors	1177
£8,546.40	Total amount available	£8,662.72
	Nature of Payment	
	Oxfordshire Association for the Blind	£50.00
	OxBel	£50.00
	TaxAid	£50.00
	Enrych	£50.00
	Katharine House Hospice	£50.00
	British American Committee (Caversfield Fete)	£200.00
£350.00	Previous year	
£350.00	Total spent	£450.00
£8,196.40	Total remaining	£8,212.72

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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Receipts and Payments

Yr 2014-15	Receipts	Yr 2015-16
£4,028.00	Precept	£4,300.00
£77.27	CTRS Grant	£77.27
£4.68	Bank Interest	£1.59
£17.27	NS&I Interest	£17.40
£233.73	VAT Refund	£433.42
£0.00	Bus Shelter Repairs	£590.00
£500.00	Bus Shelter Lighting	£0.00
£500.00	OCC Grant Bus Shelter Lighting	£0.00
£500.00	OCC Grant Seat	£0.00
£5,860.95	Total Receipts	£5,419.68

Yr 2014-15	Payments	Yr 2015-16
Net		Net
£1,247.28	Clerk's salary	£1,290.16
£56.00	Hall Hire	£39.00
£240.00	Grass cutting	£240.00
£435.87	Dog bin emptying	£480.48
£0.00	Noticeboard Repair	£136.98
£100.00	Bus Shelter Cleaning	£50.00
£1,200.00	Bus Shelter Lighting	£0.00
£0.00	Bus Shelter Repairs	£575.00
£0.00	Salt	£0.00
£0.00	Snow Clearance	£0.00
£250.00	Grit Bin	£0.00
£0.00	Bench	£353.00
£361.61	Insurance	£364.72
£50.00	Audit	£81.35
£311.44	Subscriptions	£330.98
£350.00	S137 Grants	£450.00
£0.00	Additional Grants	£0.00
£0.00	Newsletters/Leaflets	£0.00
£0.00	Leaflet Delivery	£0.00
£35.00	Training	£35.00
£151.62	Admin Costs	£148.75
£80.51	Mileage Expenses	£58.88
£0.00	Election Charges	£39.00
£35.00	Information Commissioner	£35.00
£0.00	Contingencies	£0.00
£433.42	VAT	£335.90
£5,337.75	Total	£4,708.30