

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2017**

Funds Held		
Yr 2015-16		Yr 2016-17
£0.00	Barclays Savings Opening Balance 1 April 15	£0.00
£2,154.76	Co-op CA Opening Balance	£2,512.83
£2,319.95	NS&I Opening Balance	£2,337.35
£5,419.68	Receipts	£6,837.13
£4,372.40	Payments	£3,922.63
£335.90	VAT	£242.44
£3,139.74	Co-op CA Balance at 31 March	£5,834.58
£626.90	Co-op CA Unpresented Cheques	£663.72
£2,512.83	Co-op CA Closing Balance	£5,170.86
£2,337.35	NS&I Closing Balance	£2,351.39
£4,850.18	Total Held	£7,522.25

Assets		
Yr 2015-16		Yr 2016-17
£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
£0.00	Bench - On Skimmingdish Lane nearest Buckingham Road (old)	£0.00
£353.00	Bench - On Skimmingdish Lane nearest Buckingham Road (new)	£353.00
£9,844.00	Total Assets Value	£9,844.00

Yr 2015-16	Borrowings	Yr 2016-17
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2015-16	Reserves Fund	Yr 2016-17
£1,000.00	3 months' running costs	£1,000.00
£1,200.00	Election Expenses	£1,600.00
£130.00	Noticeboard Repair / Renewal	£380.00
£650.00	Clerk Laptop, printer and scanner	£1,000.00
£0.00	Bus shelter repairs	£600.00
£0.00	White Gate Refurbishment	£250.00
£300.00	General Fund	£300.00
£3,280.00	Total Reserves	£5,130.00

Yr 2015-16	LGA (1972) S137 Payments	Yr 2016-17
£7.36	Allowance per elector	£7.42
1177	Number of electors	1287
£8,662.72	Total amount available	£9,549.54
	Nature of Payment	
	Banbury Playbus	£150.00
	British American Committee (Caversfield Fete)	£200.00
£450.00	Previous year	
£450.00	Total spent	£350.00
£8,212.72	Total remaining	£9,199.54
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 2015-16	Receipts	Yr 2016-17
£4,300.00	Precept	£5,160.00
£77.27	CTRS Grant	£77.27
£1.59	Bank Interest	£0.00
£17.40	NS&I Interest	£14.04
£433.42	VAT Refund	£335.90
£590.00	Bus Shelter Repairs	£0.00
£0.00	Transparency Fund	£1,249.92
£5,419.68	Total Receipts	£6,837.13

Yr 2015-16	Payments	Yr 2016-17
Net		Net
£1,290.16	Clerk's salary	£1,308.92
£39.00	Hall Hire	£108.00
£240.00	Grass cutting	£240.00
£480.48	Dog bin emptying	£320.32
£136.98	Noticeboard Repair	£0.00
£50.00	Bus Shelter Cleaning	£25.00
£0.00	Bus Shelter Lighting	£0.00
£575.00	Bus Shelter Repairs	£0.00
£0.00	Salt	£0.00
£0.00	Snow Clearance	£0.00
£0.00	Grit Bin	£0.00
£353.00	Bench	£0.00
£0.00	Weed Spraying	£90.00
£364.72	Insurance	£377.88
£81.35	Audit	£83.00
£330.98	Subscriptions	£246.43
£450.00	S137 Grants	£350.00
£0.00	Additional Grants	£0.00
£0.00	Newsletters/Leaflets	£0.00
£0.00	Leaflet Delivery	£0.00
£35.00	Training	£0.00
£148.75	Admin Costs	£150.89
£58.88	Mileage Expenses	£37.19
£39.00	Election Charges	£0.00
£35.00	Information Commissioner	£35.00
£0.00	Website + training	£550.00
£0.00	Contingencies	£0.00
£335.90	VAT	£242.44
£5,044.20	Total	£4,165.07