

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2018**

Funds Held		
Yr 2016-17		Yr 2017-18
£2,512.83	Co-op CA Opening Balance	£5,170.86
£2,337.35	NS&I Opening Balance	£2,351.39
£6,837.13	Receipts	£6,113.03
£3,922.63	Payments	£5,023.71
£242.44	VAT	£366.12
£5,834.58	Co-op CA Balance at 31 March	£6,845.70
£663.72	Co-op CA Unpresented Cheques	£962.72
£5,170.86	Co-op CA Closing Balance	£5,882.98
£2,351.39	NS&I Closing Balance	£2,362.47
£7,522.25	Total Held	£8,245.45

Bank Reconciliation		
Yr 2016-17		Yr 2017-18
£5,834.58	Co-op Current Account	£6,845.70
£2,351.39	NS&I Account	£2,362.47
£8,185.97	Total	£9,208.17
£663.72	Less unpresented cheques	£962.72
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£7,522.25	Total	£8,245.45

Assets		
Yr 2016-17		Yr 2017-18
£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 2016-17	Borrowings	Yr 2017-18
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2016-17	Reserves Fund	Yr 2017-18
£1,000.00	3 months' running costs	£1,000.00
£1,600.00	Election Expenses	£1,600.00
£380.00	Noticeboard Repair / Renewal	£630.00
£1,000.00	Clerk Laptop, printer and scanner	£1,000.00
£600.00	Bus shelter repairs	£600.00
£0.00	Bus shelter lighting	£200.00
£250.00	White Gate Refurbishment	£550.00
£300.00	General Fund	£300.00
£5,130.00	Total Reserves	£5,880.00

Yr 2016-17	LGA (1972) S137 Payments	Yr 2017-18
£7.42	Allowance per elector	£7.57
1287	Number of electors	1292
£9,549.54	Total amount available	£9,780.44
	Nature of Payment	
	Clean Slate	£100.00
	Bicester Good Neighbour Scheme	£250.00
£350.00	Previous year	
£350.00	Total spent	£350.00
£9,199.54	Total remaining	£9,430.44

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. However, the Parish Council has recently adopted the General Power of Competence.

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 2016-17	Receipts	Yr 2017-18
£5,160.00	Precept	£5,263.00
£77.27	CTRS Grant	£77.27
£0.00	Bank Interest	£0.00
£14.04	NS&I Interest	£11.08
£335.90	VAT Refund	£273.38
£0.00	Grass cutting grant	£264.04
£1,249.92	Transparency fund	£224.26
£6,837.13	Total Receipts	£6,113.03

Yr 2016-17	Payments	Yr 2017-18
Net		Net
£1,308.92	Clerk's salary	£1,502.42
£108.00	Hall Hire	£115.00
£240.00	Grass cutting	£240.00
£320.32	Dog bin emptying	£480.48
£0.00	Noticeboard Repair	£0.00
£25.00	Bus Shelter Cleaning	£0.00
£0.00	Bus Shelter Lighting	£0.00
£0.00	Bus Shelter Repairs	£445.00
£0.00	Salt	£0.00
£0.00	Snow Clearance	£200.00
£0.00	Grit Bin	£0.00
£0.00	Bench	£0.00
£90.00	Weed Spraying	£45.00
£0.00	Verge cutting	£150.00
£377.88	Insurance	£280.00
£83.00	Audit	£89.00
£246.43	Subscriptions	£429.79
£350.00	S137 Grants	£350.00
£0.00	Additional Grants	£0.00
£0.00	Newsletters/Leaflets	£0.00
£0.00	Leaflet Delivery	£0.00
£0.00	Training	£375.50
£150.89	Admin Costs	£127.36
£37.19	Mileage Expenses	£105.17
£0.00	Election Charges	£0.00
£35.00	Information Commissioner	£35.00
£550.00	Website + training	£53.99
£0.00	Contingencies	£0.00
£242.44	VAT	£366.12
£4,165.07	Total	£5,389.83