

**Supporting Statement to the Receipt and Payment Account  
for the year ending 31 March 2022**

<b>Funds Held</b>		
<b>Yr 2020-21</b>		<b>Yr 2021-22</b>
£7,447.13	Co-op CA Opening Balance	£8,394.81
£2,398.64	NS&I Opening Balance	£2,415.91
£7,214.54	Receipts	£10,202.22
£5,799.65	Payments	£9,544.00
£449.94	VAT	£478.74
£8,394.81	Co-op CA Balance at 31 March	£8,574.05
£0.00	Co-op CA Unpresented Cheques	£0.00
£8,394.81	Co-op CA Closing Balance	£8,574.05
£2,415.91	NS&I Closing Balance	£2,416.15
£10,810.72	<b>Total Held</b>	<b>£10,990.20</b>

<b>Assets</b>		
<b>Yr 2020-21</b>		<b>Yr 2021-22</b>
£1.00	Open Space - Old School Close (Title Number ON174045)	£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
£306.00	Wybone Rubbish Bin - on Springfield Road by noticeboard (purchase January 2020)	£306.00
£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
£1,345.00	Greenbarnes Double Noticeboard - On Springfield Road at Fringford Road end (purchase March 2020)	£1,345.00
£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
£353.00	Bench - On Skimmingdish Lane nearest Buckingham Road	£353.00
£0.00	Fujitsu Laptop (doutated)	£0.00
£31.86	Solid State Hard Drive for laptop	£31.86
£11,126.86	<b>Total Assets Value</b>	<b>£11,126.86</b>

Yr 2020-21		Yr 2021-22
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2020-21	Reserves Fund	Yr 2021-22
£1,550.00	3 months' running costs	£1,550.00
£1,600.00	Election Expenses	£1,600.00
£730.00	Noticeboard Repair / Renewal	£780.00
£1,000.00	Clerk Laptop, printer and scanner	£1,000.00
£700.00	Bus shelter repairs	£700.00
£350.00	Bus shelter lighting	£400.00
£550.00	White Gate Refurbishment	£550.00
£350.00	Street furniture repair / renewal	£400.00
£250.00	Insurance Excess	£250.00
£200.00	Audit Reserve	£200.00
£600.00	General Fund	£700.00
<b>£7,880.00</b>	<b>Total Reserves</b>	<b>£8,130.00</b>

Yr 2020-21	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2021-22
£8.32	Allowance per elector	£8.41
1328	Number of electors	1288
£11,048.96	Total amount available	£10,832.08
	<b>Spent</b>	
	<b>CDC Containing Outbreak Management Fund Grant</b>	
£0.00	St Mary's PCC - for Launton Community Café	£2,102.00
£0.00	2507 (Bicester) Squadron Air Training Corps	£1,000.00
£0.00	<b>Total COMF Grant</b>	<b>£3,102.00</b>
£50.00	Royal British Legion for Poppy Wreath	£50.00
£0.00	Enrych Oxfordshire Support	£150.00
£0.00	St Laurence's Church for grass cutting churchyard	£150.00
£300.00	Volunteer Driver Service	£0.00
£100.00	Home Start Banbury and Chipping Norton	£0.00
£450.00	Total General Grants Spent	£350.00
£450.00	<b>Total spent</b>	<b>£3,452.00</b>
£10,598.96	Total remaining	£7,380.08

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 2020-21	Receipts	Yr 2021-22
£6,200.00	Precept	£6,386.00
£38.64	CTRS Grant	£0.00
£0.00	Bank Interest	£0.00
£17.27	NS&I Interest	£0.24
£694.59	VAT Refund	£449.94
£0.00	Bank Charges	£0.00
£264.04	Grass cutting grant	£264.04
£0.00	COMF Grant	£3,102.00
<b>£7,214.54</b>	<b>Total Receipts</b>	<b>£10,202.22</b>

Yr 2020-21	Payments	Yr 2021-22
Net		Net
£1,973.10	Clerk's salary	£2,030.40
£0.00	Working from Home Allowance	£312.00
£36.00	Hall Hire	£141.58
£240.00	Grass cutting	£240.00
£600.60	Dog bin emptying	£601.42
£14.25	Noticeboard and Repair	£0.00
£0.00	Bus Shelter Cleaning	£0.00
£0.00	Bus Shelter Lighting	£0.00
£0.00	Bus Shelter Repairs	£0.00
£0.00	Salt	£0.00
£0.00	Snow Clearance	£0.00
£0.00	Bins	£0.00
£0.00	Bench	£0.00
£0.00	Refurb White Gates	£0.00
£1,099.92	Verge cutting and weed spraying	£1,099.92
£323.08	Insurance	£324.05
£125.00	Audit	£50.00
£506.62	Subscriptions	£465.51
£450.00	S137 Grants	£350.00
£0.00	COMF Grant	£3,102.00
£0.00	Newsletters/Leaflets	£0.00
£135.00	Training	£490.00
£0.00	Bank Charges	£0.00
£133.79	Admin Costs	£131.67
£23.31	Mileage Expenses	£66.47
£0.00	Election Charges	£0.00
£35.00	Information Commissioner	£35.00
£103.98	Website + training	£103.98
£0.00	Contingencies	£0.00
£449.94	VAT	£478.74
<b>£6,249.59</b>	<b>Total</b>	<b>£10,022.74</b>