

Churchill and Sarsden Parish Council

Summary of Receipts and Payments 2016/17

Balance b/f 1.4.16	£26,113.09
Add Receipts	£21,990.36
Less Payments	£16,293.71
Balance c/f 31.3.17	<u>£31,809.74</u>

These cumulative funds are represented by:

Community account	<u>£31,809.74</u>
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signed
Chairman

Responsible
Financial
Officer

Internal Auditor

Churchill & Sarsden Parish Council

Assets 2016- 2017

1 Land and Buildings held at year end

Bus Shelter	£500.00	Net book value
Fountain Ground	£1.00	Nominal value
War Memorial	£1.00	Nominal value
William Smith Memorial Triangle	£1.00	Nominal value
Buttercross	£1.00	Nominal value
Playground Equipment	£42,000.00	Cost
9 seats	£587.23	Cost
Flashing Speed sign	£2,468.09	Cost
Snow blade	£6,500.00	Cost
Laptop	£383.32	Cost
Printer	100.11	Cost
Defibrillator	£1,516.75	Cost
Towable salt spreader	£1,500.00	Cost

2 Assets that have been purchased during the year 2016 - 17

3 Section 137 Expenditure

The council limit for expenditure under Section 137 is £

(electors x £ per elector)

Payments this year were:

Lawrence Home Nursing Trust	£100
Volunteer Link Up (West Oxon)	£25
Thames Valley & Chiltern Air Ambulance	£100
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	£225
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Churchill and Sarsden Parish Council

Receipts for the year ended 31 March 2017

Income			
2015/16		2016/17	
£17,680.00	Precept	£19,615.00	a
£295.00	Parish Grant from WODC	£165.00	b
£419.53	Grants for grasscutting	£419.53	
	Donations	£400.00	c
	Fountain fundraising	£250.00	d
£1,420.00	Grant: towable salt spreader		e
£1.44	Bank Interest		
£995.26	Vat Refund	£1,140.83	
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£20,811.23		£21,990.36	

Churchill and Sarsden Parish Council

Payments in the year ended 31 March 2017

2015/16		2016/17		
£271.000	Hall hire	£0.000	g	
£4,300.00	Grasscutting - village	£4,240.00		
£2,010.00	- field	£1,742.00	h	s19
£175.00	Hedgecutting, weed control	£245.00		
£3,361.88	Clerks salary	£3,378.00		
£841.72	Clerks expenses	£0.00	i	
£270.00	Audit fees	£250.00		
£562.00	Insurance	£583.25		
£0.00	Playground inspection	£91.00		s19
£2,635.00	Playground maintenance	£29.70	j	
£300.00	Bus shelter cleaning	£300.00		
£221.78	Subs	£110.89	k	
£32.00	Website expenses	£39.19		s142
£188.58	Roundabout insert printing costs	£281.51	l	s142
£272.32	Emptying of dog waste bin	£576.64	m	
£1,036.50	Dog bins, dog gloves	£821.50	n	
£1,500.00	Snow clearance:salt spreader	£0.00	o	
	Fountain expenses	£135.00	p	s48
£350.00	Professional fees	£300.00		s48
£334.00	Training course fees	£0.00	q	
	Picnic bench for village green	£333.33	r	
	Rubbish clearance expenses	£90.79		
£60.00	Sundries	£61.67		
	Grants:			
£500.00	Old Church/Heritage Centre	£500.00		s148
£75.00	C.A.B.	£75.00		s142
£100.00	Lawrence Home Nursing Trust	£100.00		s137
£50.00	Kingham Choral Society	£0.00		s145
£300.00	Churchill P.C.C.	£300.00		
£100.00	Thames Valley + Chiltern Air Ambulance	£100.00		s137
£25.00	Volunteer Link-up (West Oxon)	£25.00		s137
	Thrive North Ox	£200.00	s	s137
	WOBUG	£25.00		ss26-29
	Villager Community Bus	£450.00	t	ss26-29
£19,871.78		£15,384.47		
£1,140.83	Vat reclaimable	£909.24	u	
£21,012.61		£16,293.71		

Churchill & Sarsden Parish Council

Bank Reconciliation for 31.3.17

Balance at Bank at 31:3:17

Community Account:		<u>£32,392.81</u>
Less:		
Unpresented cheques		
349	£133.07	
350	£450.00	£583.07
		<u>£31,809.74</u>