Arncott Parish Council

Bank Reconciliation

Year to 31st March 2018

	Cambridge BS Account	Savings Account	Current Account		
Bank account Balance 31st March 2017	75000.00	9.64	53122.54	101478	170.89
Payments made but not cleared	0.00	0.00	-170.89	101470	170.89
Net balance at 31st March 2017	75000.00	9.64	52951.65		
Receipts 2017/18	266.73	0.00	25324.44		
Payments 2017/18			-21450.15		
Receipts not yet cleared Payments made but not cleared	0.00	0.00	0.00 0.00		
Net transfers	0.00	0.00	0.00		
Adjustments (see notes)			0.00		
Bank account Balance 31st March 2018	75266.73	9.64	56825.94		

Anne Davies

Arncott Parish Council	Receipts					Analysis														
1st April 2017 to 31st March 201	10																			
1St April 2017 to 31St March 201	Running totals	-	266.73	0.00	25324.44	15000.00	266.72	1548.60	0.00	615.41	5585.74	0.00	0.00	1700.00	0.00	0.00	142.41	0.00	732.28	
	Aggregate total	-	200.73	0.00	25324.44	24858.89					5505.74	0.00	0.00	1700.00	0.00	0.00	142.41	0.00	132.20	
	Aggregate total				25591.17	24030.05	+ VAT & U	iaiisieis =	23391.17											
Date Source	Details	Bank	Cambridge	Savings	Current	Precept	Bank	Rental	Allotments	Grants & D	onations					CLP	Miscell.	Transfer	VAT refund	
										CDC	New	Earmarked								
		statement	B. Soc	Account	Account	Precept	Interest	Income		Grants	homes	Grants		Donations		CLP	Receipts			
	Receipts in prior year	(appled for m	nonthly report)																	
	Receipts in prior year	(copied for fit	ionthly report)	+																
08-Mar-17 CDC	NHB	08/03/17	7		8497.83															
	New matters																			
																			22.12	
01-Apr-17 OALC	returned subscription	no transactio			170.89		154.00										142.41		28.48	
01-Apr-17 Cambridge BS 18-Apr-17 Cherwell Dc	Interest precept	01/04/17		,	7500.00	7500.00	154.00													
21-Apr-17 Cherwell Dc	New homes bonus	21/04/17		+	1037.42	/500.00					1037.42	+								
04-Jul-17 OCC	mowing	04/07/17			615.41					615.41										
05-Jul-17 Donation	AVHC	06/07/17			1700.00					010.41				1700.00						
05-Jul-17 SSE	Easement	06/07/17			4.00			4.00						1700.00						
14-Aug-17 HMRC	VAT refund	14/08/17			502.14														502.14	
15-Sep-17 CDC	precept	15/09/17			7500.00	7500.00														
19-Sep-17 Bardwell FC	field hire	19/09/17			1500.00			1500.00												
31-Dec-17 Cambridge BS	Interest	31/12/17		3			112.73													
18-Jan-18 HMRC	VAT refund	18/01/18	В		201.66														201.66	
23-Jan-18 SSE	Easement	23/01/18			44.60			44.60												
23-Mar-18 Cherwell Dc	NHB	23/03/18	В		4548.32						4548.32									
			_	_																
			-	+																
				-																
		-	-	-						-		-								
		-	-	-						-										
		-	+	-						-										
		-	+	+																

Arncott Paris	sh Council	Payments				Analysis																						
1st April 201	7 to 31st March 2018	D			21450.15	2223.54	108.00	0.00	16.00 2157.19	200.05	40.00	440.00	540.00	0.00 447	. 00 700	44. 407.0	0 966.00	4000.00	2000 00	400.00	400.00	754.00	040.44	0.00	600.80	1007.10	0.00	869.1
		Running totals Aggregate totals			21450.15 21450.15	20581.01	108.00 + VAT 8	0.00 8 869.14	16.00 2157.19	229.25	40.00	140.00	518.66	0.00 417	5.00 /20.	14 187.8	0 966.00	1680.00	2820.00	496.00	402.00	/54.00	649.14	0.00	600.80	1697.49	0.00	869.1
			Cheque	Bank	Current	Personnel	Clerks	Finance Bank	Admin Office /	Fees & Sub	scriptions	RoSPA	Subscrip-	Highwa Grass	ys Dog bin	Land & ar	nenities	Village		War	Grants Donations/	Miscellaneo	Projects	Solar		Village Hall		VAT
Date	Payee	Details	number	statement	Account	Salaries	expenses	Interest	stationery Insurance	Audit	Protection	Inspection	tions I	Election Cutting	collection	ground	Village Hall	Cleaner	Trees	Memorial	S.137	ellaneous	Dog Bins	Panels	Resilience		Transfer	VAT
		Invoices not paid in prior	year																									
		None														VAT from	prior years not	t claimed be	fore 1st Apri	1 2017								113.0
		Payments in prior year	(copied for I	monthly repor	rt)											VAT from	prior years cla	imed but no	t received b	efore 1st April	2017							110.
03-May-16 0 07-Mar-17 E	DALC	subscription maintenance	101478 101549		170.89 420.00																							
07-Mar-17 N	Ar F Milloy	cleaning	101550	17/03/2017	140.00																							
07-Mar-17 I 07-Mar-17 N	/rs A Davies	cl tax clerk salary and expenses	101551 101552	10/03/2017	37.00 157.00																							
07-Mar-17 E 07-Mar-17 c	ancelled	course (clerk)	101553 101554	cancelled	125.00 0.00																							
07-Mar-17 N	/I Byrne	Electrical reimbursement	101555	16/03/2017	390.00																							
		New matters																										
04-Apr-17 C	CDC	parish trees dog bins	101556 101557	20/04/2017	288.29										240.	24			2400.00									48.
04-Apr-17 (Community First Oxon	subscription subscription	101558 101559	25/04/2017 19/04/2017	55.00 180.40								55.00 150.33															30.0
04-Apr-17 F 04-Apr-17 C	Plexus media DPFA	web site renewal subscription	101560 101561	10/05/2017 25/04/2017	29.95 40.00								29.95 40.00															
04-Apr-17 N	Ar F Milloy	cleaner cl tax	101562	10/04/2017	140.00 37.00	37.00							1					140.00										
04-Apr-17 N	Ars A davies	cl salary + exp cl salary + exp	101564 101565	07/04/2017	157.00	148.00 148.94	9.00		16.00																			
02-May-17 M 02-May-17 M 02-May-17 M	HMRC	cl tax	101565 101567	24/05/2017	37.20 140.00	37.20	9.00		10.00									140.00										
02-May-17 c	ancelled	cleaner	101568	cancelled	0.00													140.00		20.57								
02-May-17 T 02-May-17 N	/Ir M Dempsey	gardener grass	101569 101570 101571	12/05/2017 16/05/2017	80.00 760.00									760	0.00					80.00								
14-May-17 F 05-Jun-17 N	Roger Godfrey Mr F Milloy	Village Hall floor cleaner	101572	03/07/2017	418.00 140.00												418.00	140.00										
05-Jun-17 F 05-Jun-17 N	riesta Furniture Mrs A davies	chairs cl salary + exp	101573 101574	26/06/2017	2036.99 157.94	148.94	9.00																			1697.49		339.
05-Jun-17 F	HMRC HM Land Registry	cl tax fees	101575 101576	26/06/2017	37.00 80.00	37.00																80.00						
05-Jun-17 1	racey Reed	war memorial subscription	101577 101578	14/06/2017 17/07/2017	83.00 35.00								35.00							83.00								
04-Jul-17 N 04-Jul-17 N	Ar F Milloy	cleaner cl salary + exp	101579	07/07/2017	140.00 157.94	148 94	9.00						35.00					140.00										
04-Jul-17 F	HMRC Ar A Lambourne	cl tax	101580 101581 101582	12/07/2017	37.20 29.25	37.20	9.00			29.25																		
04-Jul-17 N	/Ir M Dempsey	internal audit grass	101583	11/07/2017	1430.00					29.25				1430	0.00													
01-Aug-17 A	Ambrosden PCC	donation graveyard	101584 101585	14/09/2017	252.00 399.00																252.00	399.00						
01-Aug-17 N 01-Aug-17 T	racey Reed	cleaner gardener	101586 101587	15/08/2017	140.00 60.00													140.00		60.00								
01-Aug-17 A	Ady Gould Mrs A davies	painting cl salary + exp	101588	10/08/2017	475.00	148.94	9.00										475.00											
01-Aug-17 F 01-Aug-17 F	MRC	cl tax playground inspection	101590 101591	14/08/2017	157.94 37.20 168.00	37.20						140.00																28.
01-Aug-17 M 05-Sep-17 C	// Dempsey	grass Insurance	101592	14/08/2017	410.00 2157.19				2157.19					410	0.00													
05-Sep-17 N 05-Sep-17 H	/Irs A davies	cl salary + exp cl tax	101594 101595	12/09/2017	157.94	148.94 37.20	9.00		2107:10																			
05-Sep-17 N	Ar M dempsey	grass	101595 101596 101597	20/09/2017	595.00 140.00	37.20								595	5.00			140.00										
05-Sep-17 E	AT F MIlloy Bicester tree services AT F Milloy	tree work	101598	10/11/2017	300.00														300.00									
07-Nov-17 C	CDC	dog bins	101599 101600	16/11/2017	280.00 576.00										479.	90		280.00										96.
07-Nov-17 E 07-Nov-17 N	/rs A davies	audit cl salary and expenses	101601 101602	10/11/2017	240.00 306.88	288.88	18.00			200.00																		40.
07-Nov-17 F 07-Nov-17 F	Royal British legion	cl tax wreath	101603 101604	14/11/2017	50.00	74.60															50.00							
07-Nov-17 E 07-Nov-17 A	Ricester methodist church Ambrosden PCC	donation donation	101605 101606	21/12/2017	50.00 50.00																50.00 50.00							
07-Nov-17 7		gardener post	101607 101609	15/11/2017	198.00 75.00															198.00 75.00								
07-Nov-17 E	Bicester tree services	trees noticeboard	101609 101610	14/11/2017	120.00 75.00														120.00)		75.00						
07-Nov-17 N 07-Nov-17 N 05-Dec-17 N	Ar M Dempsey	grass cleaner	101611	15/11/2017	980.00 140.00									980	0.00			140.00				75.00						
05-Dec-17 N 05-Dec-17 N 05-Dec-17 H	/Irs A Davies	cl salary + exp	101613	12/12/2017	157.74 37.40	148.74												140.00										
05-Dec-17 C	Glasdon UK	cl tax waste bin	101615	13/12/2017	225.36	37.40										187.8	0											37.
10-Jan-18 M 10-Jan-18 M 06-Feb-18 C	Ar F Milloy Ars A davies	cleaner cl salary + exp	101616 101017	15/01/2018	157.94	148.94	9.00											140.00										
06-Feb-18 N	Ar F Millov	speed monitor cleaning	101018 101019	13/02/2018	240.00 140.00 74.40													140.00				200.00						40.
06-Feb-18 M	Ars A davies	cl tax cl salary + exp	101020 101021	14/02/2018	157.94	74.40 148.94	9.00																					
06-Feb-18 C	DALC Drewett signs	Course vh sign	101022 101623	20/02/2018	48.00						40.00)					73.00											8. 14.
06-Feb-18 E 06-Mar-18 C	Byrne DPFA	electrics subscription	101624 101625	09/02/2018	380.00 42.00								42.00												380.00			
06-Mar-18 C	DALC	subscription	101626	19/03/2018	169.70								141.42							1			649.14					28.
06-Mar-18 S	Spanglefish	dog bins domain name	101628	15/03/2018	29.95								24.96										040.14		400.00			129 4.
06-Mar-18 N	Ars A davies	gritters cl salary + exp	101629 101630	12/03/2018	157.94	148.94	9.00																		120.80			24.
06-Mar-18 N	Ar F Milloy	cl tax cleaning	101631 101632	12/03/2018	140.00	37.20												140.00										
06-Mar-18 E	Barrus	snow shovels	101633	09/03/2018	100.00																				100.00			
																				-								

Arncott Parish Council

lr	ncome and Expenditure	1st April 2017 to	31st March 2018
Prior year			
	INCOME		
14500.00	Precept		15000.00
0.00	Interest		266.73
1504.00	Rental income		1548.60
18648.66	Grants		6201.15
100.00	Donations		1700.00
0.00	CLP		0.00
44.60	Miscellaneous		142.41
34797.26	Total Income		24858.89
	<u>Less</u> EXPENDITURE		
2035.00	Clerk's wages	2223.54	
468.02	Clerk's expenses	108.00	
0.00	Bank Interest	0.00	
0.00	Other expenses	16.00	
2077.13	Insurance	2157.19	
712.11	Fees and subscriptions	927.91	
3080.16	Highway and footpaths	4895.14	
6817.40	Land & amenities	6149.80	
105.00	Grants & Donations	402.00	
0.00	CLP	0.00	
0.00	Communications	0.00	
12368.65	Projects	2947.43	
1403.80	Miscellaneous	754.00	
29067.27	Total Expenditure		20581.01
5729.99	Excess of Income over Expendite	ure	4277.88

Arncott Parish Council

	Balance sheet	31st March 2018						
Prior year	CURRENT ASSETS							
113.00 75000.00 9.64 52951.65	Sundry Debtors B.S Account N.S. Account Current Account		249.86 75266.73 9.64 56825.94					
128074.29			132352.17					
	Less CURRENT LIABILI	TIES						
0.00	Sundry Creditors		0.00					
128074.29	TOTAL NET ASSETS		132352.17					
	Represented by:							
122344.30 5729.99	Balance at 31st March 2017 Excess of Income over Exp		128074.29 4277.88					
128074.29			132352.17					
			inancial position of the authority ne and expenditure during the year					
	Approved by the Parish Cou	uncil on						
	Chairman	Res	ponsible Fina	ncial Officer				

Notes on Balance sheet 31st March 2018

Investments

The council has no investments other than a National Savings account. Cash reserves are held in the Community Account at Barclay's Bank and in an account at the Cambridge Building Society

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2018

(i) Current

VAT refund 2017/18 £249.86

£249.86

Payments in advance

None

Temporary Lendings

None

Cash

Bank See statements

National Savings 9.64

Creditors at 31st March 2018

£0.00

Temporary Borrowing (Prior year:

None)

0 0

A commuted sum of £55587.86 was given in March 2014 for the future maintenance of the new playgrounds.

There has been no expenditure to date

There is also £1586 remaining of a grant reserved for improving the resilience of the village

Assets

See separate asset register

The Parish Council has control over the Village Green granted by the Commons Commissioner

Capital Reserve

The closing balance consists only of the cash held in the accounts at Barclay's Bank and Cambridge BS as shown

Capital Reserve General Balance 0.00 132,102.31

Items purchased from Capital Reserve

Tenancies granted

Village Hall is leased to trustees at 25p per year.

There is a Licence to bardwell Football Club to use the Playing field for the sum of £1500 pa

s137 Payments

There were 736 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

£ 7.57 per elector was £ 5,571.52

Payments made were:

1st Ambrosden scouts £252.00 Royal British legion Bicester methodist church £50.00 £50.00 Ambrosden PCC £50.00

£402.00

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter for which a donation is made to the church on request

Contingent liabilities

None

Pensions

None

Arncott Paris				VA	249.86		
1st April 2017	7 to 31st March 2018	VAT ref:	UB4712				
			Suppliers VAT				
Date of		Date of	registration				Date
Payment	Supplier	invoice	number	Brief description of supply	To whom addressed	VAT paid	claimed
06-Feb-18	OCC	30th jan	105/78600	speed monitor	Arncott PC	40.00	
06-Feb-18		Jour jan	685644393		Arncott PC	8.00	
	Drewett signs	22nd jan	448646904		Arncott PC	14.60	
06-Mar-18		16th march			Arncott PC	28.28	
	Glasdon UK	28th feb	155847044	dog hins	Arncott PC	129.84	
	Spanglefish	27th feb	100047044		Arncott PC	4.99	
	Machinemart	2nd march	506574167		Arncott PC	24.15	
00-14141-10	WaciiiiCiiiait	Ziid iiidioii	300374107	gritters	Amount	24.10	
1							
					Already Claimed		
					7 moddy Olamiod		
		2016/17			Arncott PC	113.00	31-Jul-17
04-Apr-17	CDC		121588477	dog bins	Arncott PC	48.05	31-Jul-17
04-Apr-17					Arncott PC	30.07	31-Jul-17
	Fiesta Furniture		854005840		Arncott PC	339.50	31-Jul-17
01-Aug-17				playground inspection	Arncott PC	28.00	31-Dec-17
07-Nov-17	CDC		121588477	dog bins	Arncott PC	96.10	31-Dec-17
07-Nov-17			830847032		Arncott PC	40.00	31-Dec-17
	Glasdon UK		155847044		Arncott PC	37.56	31-Dec-17
						01100	

	Prior year	Current year
Balance brought forward	122344	128074
Precept	14500	15000
Other Income	20297	9859
Staff Costs	2035	2224
Interest and repayments	0	0
Other Expenditure	27032	18357
Balance carried forward	128074	132352
	0	0
Total cash & investments	127961	132102
Total fixed and long-term assets	117363	118421
Total Borrowings	0	0

Arricott Pa	arish Council		Asset Register						
		Total Valuation	£118,421.12		based on co	st if known,	or estimate	ed value at ti	me of acquisition
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
Pre 1074	Playing Field		Murcott Road	Clerk					
	Land on which Village Hall Built		Murcott Road	Clerk					
	The village green		Norris Road	Clerk					Assigned by Commons Commissioner
	Land at Constable's Croft	Gift	Constable's Croft	Clerk					7 Golgina by Commons Commiscioner
	Village Hall	Giit	Murcott Road	Village Hall Mgt C'tte	£30,000,00				(let to trustees)
	(3) benches		Village Hall Car park	Clerk	230,000.00	£450.00			(let to trustees)
1990	Bus Shelters (3)		Murcott Road	Clerk	£2,894.00				
Apr 1006	Notice Board	Steve Monger	o/s Village Hall	Clerk	£2,094.00 £425.00				
	Storage Shed	Steve Monger	Village hall Murcott Road	Clerk	£1.139.97				
	Seat at village green		Norris Road	Clerk	£1,139.97				
	Play equipment in playground	SMP Playgrounds	Playing Field	Clerk	£37,400.49	£400.00			
					£37,400.49				av fa ath all alvih
	Football goals	Gift	On Playing field	Clerk	00 007 75	£800.00			ex football club
	Teenage shelter/basketball	SMP Playgrounds	Playing Field	Clerk	£6,837.75				
	Rubbish bin	Glasdon	By Bus stop Talley Ho Ploughley	Clerk	£181.15				
	Rubbish bin	Glasdon	Lower Arncott	Clerk	£181.10				
	Play equipment in playground	SMP Playgrounds	Playing field	Clerk	£1,392.60				
	Notice Boards	Steve Monger	Bus stops, Ploughley Road & Norris		£1,835.00				
Oct 2011			By pond on Village Green	Clerk	£86.59				
	Dog Waste Bins (3)	Glasdon		Clerk	£247.66				
Aug 2013		Furnitubes	By pond on Village Green	Clerk	£535.20				
		Gift (s.106)	Buchanan Road/Murcott Road	Clerk					
	Playground and play equipment	Gift (s.106)	Orchard Close	Clerk					
May 2015	Dog Waste Bins	Glasdon		Clerk	£366.00				
Nov 2015	Solar panels	Empower	Village Hall	Clerk	£13,573.50				
Nov 2015	War memorial		Village Green	Clerk	£12,839.15				
Jan 2016	Rubbish Bin	Glasdon	Norris Road	Clerk	£174.97				
Feb 2016	Noticeboard	Steve Monger	Lower Arncott	Clerk	£1.615.00				
Mar 2016	Dog Waste Bins	Glasdon		Clerk	£210.08				
	Radar gun				£96.00				
	Noticeboard	Steve Monger			£40.00				
	Noticeboard	Kevin Adams			£200.00				
	Defibrillators	WEL Medical			£2.813.50				
	First Aid kits	St John Ambulance			£178.00				
	Generator	E P Barras			£450.67				
	Waste Bin	Glasdon	Playground	Clerk	£187.80				
	Dog Waste Bins	Glasdon	yground	Clerk	£649.14				
Mar 2018		Machinemart		Clerk	£120.80				
	Snow shovels	E.P.Barrus		Clerk	£120.00				
IVIAI ZUTO	CHOW SHOVEIS	L.i .Dailus		OICIR	2,100.00				
							1		