## **Fringford Parish Council**

## Bank reconciliation Year to 31st March 2018

		Savings Account	Current Account	400164	£42.00
				400165	£133.07
Bank account Balance	e 31st March 2017	£15,274.16	£1,982.03	400166	£40.00
				400168	£55.00
Payments made but no	ot cleared		-£270.07		£270.07
Net balance at	31st March 2017	£15,274.16	£1,711.96		
	0.01	2.0,2	21,7 11100		
Receipts	2017/18	£12,309.08	£6,942.18		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,2	400227	£180.00
Payments	2017/18		-£17,655.82	400228	£2,337.60
,			,	400229	·
Receipts not yet cleare	ed	£0.00	£0.00	400230	£42.00
Payments made but no	ot cleared		£2,694.66		£2,694.66
Net transfers		-£9,500.00	£9,500.00		
Adjustments (see note	es)		£0.00		
Bank account Balance	31st March 2018	£18,083.24	£3,192.98		

Anne Davies

Fringford Parish Council	Receipts				Analysis									
Tringiora Fariori Godinori	recorpte				7 ti idiyolo									
1st April 2017 to 31st March 2018														
	Running totals		12309.08		11683.00			2052.28	0.00 25	00.00 1	895.00	0.00	6.70	1054.29
	Aggregate total			19251.26	18196.97	+ VAT 8	transfers =							
Date Source	Details	Bank	Savings	Current	Precept	Bank	Rental	Grants & D	Onations			CLP	Miscell.	VAT refund
Date Source	Details	Dalik	Savings	Current	гтесері	Dalik	Rental	CDC		arked		CLF	wisceii.	VATTEIUIK
		statement	Account	Account	Precept	Interest	Income	Grants	homes Grant		ations	CLP	Receipts	
		Statement	Account	Account	Пессы	intorost	IIICOIIIC	Oranio	nomes Gram	3   DOI1	ations	OLI	reccipts	
	Receipts in prior year	(copied for	monthly repo	ort)										
	New matters													
00.4.47.5.11	V''' V' : 5 "			45.00							45.00			
03-Apr-17 Donation	Village Voice Donations	03/04/17		15.00			70				15.00			
05-Apr-17 Savings Interest	Savings Interest	05/04/17				5.7	72				22.5			
06-Apr-17 Donation	Village Voice Donations	06/04/17		22.50 7.50							22.5 7.50			
12-Apr-17 Donation 18-Apr-17 Precept	Village Voice Donations Precept	12/04/17 18/04/17			5841.50	1					7.50			
21-Apr-17 CTRS Grant	CTRS Grant	21/04/17			3041.30	1		617.09	9					
25-Apr-17 Donation	Village Hall Rent	25/04/17		1.00			1.00							
22-May-17 Tuck shop	Refurbishment - Play area	25/05/17		1500.00			1.00		15	00.00				
22-May-17 Tuck shop 22-May-17 Donation	Village Voice Donations	22/05/17		15.00					10	- 3.00	15.00			
02-Jun-17 Donation	Village Voice Donations	02/06/17		90.00							90.00			
05-Jun-17 Donation	Village Voice Donations	05/06/17		45.00							45.00			
07-Jun-17 Donation	Village Voice Donations	07/06/17	1	30.00							30.00			
08-Jun-17 Community Action Fund	Spring Fayre Fruit Machine	15/06/17		6.70									6.70	
30-Jun-17 CDC	Grass cutting grant	04/07/17	•	520.19				520.19						
11-Jul-17 Fringford Releif in Need	Refurbishment - Play area	14/07/17		500.00					5	00.00				
11-Jul-17 Donation	VAT Refund	13/07/17		437.17										437.1
25-Jul-17 Donation	Refurbishment - Play area	28/07/17		500.00					5	00.00				
01-Aug-17 Donation	Village Voice Donations	01/08/17		30.00							30.00			
02-Aug-17 Donation	Village Voice Donations	02/08/17		30.00							30.00			
08-Aug-17 Donation	Village Voice Donations	08/08/17		15.00 7.50							15.00 7.50			
15-Aug-17 Donation 29-Aug-17 Donation	Village Voice Donations Village Voice Donations	15/08/17 29/08/17		30.00							30.00			
29-Aug-17 Donation	Village Voice Donations  Village Voice Donations	29/08/17		30.00							30.00			
29-Aug-17 Donation	Village Voice Donations	29/08/17		22.50							22.50			
01-Sep-17 Precept	Precept	01/09/17			5841.50	)					22.00			
15-Sep-17 Donation	Village Voice Donations	15/09/17		7.50							7.50			
19-Sep-17 Lendrums Fair Rent	Hire of Green	21/09/17		50.00			50.00	)						
29-Sep-17 Donation	Village Voice Donations	29/09/17	-	30.00							30.00			
03-Oct-17 Donation	Village Voice Donations	16/10/17	•	7.50							7.50			
05-Oct-17 Bank	Interest	05/10/17				3.2	27							
16-Oct-17 Donation	Village Voice Donations	16/10/17		7.50							7.50			
23-Oct-17 Donation	Village Voice Donations	24/10/17		22.50							22.50			
07-Nov-17 Donation	Village Voice Donations	07/11/17		45.00							45.00		-	
21-Nov-17 Donation	Village Voice Donations	21/11/17		30.00							30.00		-	
01-Dec-17 Donation	Village Voice Donations	01/12/17		45.00 15.00							45.00 15.00			
20-Dec-17 Donation 08-Jan-18 Donation	Village Voice Donations Village Voice Donations	20/12/17		15.00							15.00			
19-Jan-18 HMRC	VAT Refund	18/01/18		617.12							13.00			617.1
01-Feb-18 OCC Community Fund	donation	01/02/18		915.00				915.00						017.1
01-Feb-18 Donation	Village Voice Donations	01/02/18		22.50				3.0.00			22.50			
08-Feb-18 Donation	Village Voice Donations	08/02/18		30.00							30.00			
29-Jan-18 Donation	Village Voice Donations	29/01/18		30.00							30.00			
09-Feb-18 Donation	Village Voice Donations	09/02/18		30.00							30.00			
23-Feb-18 Donation	Village Voice Donations	28/02/18		100.00							100.00			
06-Mar-18 Donation	Village Voice Donations	06/03/18	8	7.50							7.50			
07-Mar-18 Donation	Village Voice Donations	07/03/18		30.00							30.00			
19-Mar-18 Donation	Groundwork UK	13/03/18		1000.00						1	1000.00			
23-Mar-18 Donation	Village Voice Donations	23/03/18	8	30.00							30.00			

mgioru Par	rish Council	Payments				Analysis																							
st April 2017	7 to 31st March 2018																												
		Running totals			17655.82 17655.82	2807.77 16277.81			0.00	2.50	167.82	292.87	308.56	35.00	66.50	191.75	0.00	1703.30	560.56	2572.78	31.25	827.17	100.00 0.00	59.99	655.57	79.43	0.00 5142.5	473.41	1378.0
						Personnel			Finance		Admin		Foos & Suit	bscriptions				Highways			Land & ame	nities	Grants CLP	Communic	ations		Miscellaner Projects		VAT
Date	Pavee			Bank statement	Current		Clerks		Bank	Bank C Charges s	Office /		Adis	Data	RoSPA Inspection	Subscrip-	Fleeties	Grass Cutting	Dog bin		Plav		Donations/ S.137 CLP		CAF	Fringford	Misc- Play- ellaneous ground	Notice board	VAT
Date	Payee			statement	Account	Salaries	expenses	Training	Interest	Charges s	stationery	Insurance	Audit	Protection	Inspection	tions	Election	Cutting	collection	Other	ground	Other	S.137 CLP	vvebsite	CAF	Friends	elianeous ground	Doard	VAI
		Invoices not paid in prior	/ear																										
		None																			VAT from n	rior vears no	t claimed before 1st Apr	il 2017					405.1
		Payments in prior year	(copied for r	monthly repo	rt)																VAT from p	rior years cl	imed but not received b	efore 1st Apr	il 2017				403.1
			400164 400165	10/04/17 10/04/17	42.00																								
			400166	13/04/17	40.00																								
			400168	06/04/17	55.00																								
		New matters																											
01-Apr-17	JMC Olds	Clerk's salary	so	03/04/17		114.00																							
24-Apr-17	Cherwell District Council	Dog bin emptying SLCC Subscriptions	400170 400171	09/05/17 28/04/17	192.19											37.20			160.16										32.0
24-Apr-17	David McCullagh	Training HMRC	400171 400172 400173		5.00	45.00		5.00	)							5, 20													
	Tom Rawlinson	Village upkeep	400174	17/05/17	144.78	15.22														144.78									
01-May-17	JMC Olds Came and Company	Clerk's Salary Insurance	SO 400175	02/05/17 22/05/17	169.06 292.87	169.06						292.87																	
15-May-17	Arrow Accounting	Audit Community Action Fund	400176	24/05/17	208.56								208.56												340.00				
01-Jun-17	JMC Olds	Clerk's Salary	400177 SO	01/06/17	169.06	169.06																			340.00				
09-Jun-17 09-Jun-17		Noticeboards	400178 400179		77.64																							64.70	12.9
19-Jun-17	Christine Underwood	Fringford Friends	400180	14/07/17	38.23																				404.00	38.23		-	
19-Jun-17	John Fargin John Fargin	Community Action Fund Community Action Fund	400181 400182	13/07/17 13/07/17	160.80 17.40																				134.00 17.40				26.8
19-Jun-17 . 01-Jul-17 .	Janie Thwaites	Fringford Friends Clerk's Salary	400183 SO	03/07/17	4.80 169.06	169.06																				4.80			
17-Jul-17	Mr R Staig	Trees/landscaping	400184	26/07/17	330.00															330.00									
17-Jul-17	JMC Olds	Grass Cutting Noticeboards	400185 400186	02/08/17 24/07/17	82.59													510.40										68.81	102.0 13.7
17-Jul-17 .	JMC Olds	Noticeboards Noticeboards	400186 400186	24/07/17	58.80																							49.00 30.90	9.8
17-Jul-17	L Mustill	Community Action Fund	400187 400188	24/07/17 01/08/17	37.08 25.39																				25.39			00.00	0.11
17-Jul-17 17-Jul-17	JMC Olds	Admin costs	400189	24/07/17							99.20																		
17-Jul-17	JMC Olds D McCullagh	Mileage expenses Refurbishment - Play area	400189 400190	24/07/17 25/07/17			39.3	5																			24.9	9	5.0
17-Jul-17	T Rawlinson T Rawlinson	Noticeboards Refurbishment - Play area	400191 400192	05/09/17	260.00																31.25						24.5	260.00	0.0
01-Aug-17	JMC Olds	Clerk's Salary	400193	03/08/17	311.44	311.44															31.25								
01-Aug-17	JMC Olds	Clerk's Salary Refurbishment - Play area	SO 400194	01/08/17	169.06 43.00	169.06																					43.0	)	
01-Sep-17	IMC Olds	Clerk's Salary		01/09/17	169.06	169.06							400.00																
18-Sep-17 18-Sep-17	BDO LLP Navitas Design Ltd	Audit Village Website Hosting and	400195 400196	26/09/17 27/09/17	71.99								100.00											59.99					20.0 12.0 13.3
18-Sep-17 18-Sep-17	Playsafety Ltd Jane Thwaites	Inspection - Play area Fringford Friends	400197 400198	26/09/17 11/10/17											66.50											36.40			13.3
18-Sep-17	Tim Mustill	Community Action Fund	400199 400200	09/10/17	18.78																				18.78		950.0		190.0
18-Sep-17	.IMC Olds	Refurbishment - Play area Admin Costs	400200	26/09/17 22/09/17	75.98						63.32																950.0	,	190.0
01-Oct-17 . 16-Oct-17	JMC Olds Royal British Legion Cherwell District Council	Clerk's Salary S137 grants	SO 400202	02/10/17	169.06 100.00	169.06																	100.00						
16-Oct-17	Cherwell District Council	Dog bin emptying Clerk's salary	400203 400204		480.48	192.65													400.40										80.0
20-Nov-17	Green Scythe	Grass Cutting Clerk's Salary	400205	28/11/17	165.00	192.00												137.50											27.5
20-Nov-17 .	information Commissioner	data protection	400206 400207	29/11/17	92.48 35.00		92.4		<u> </u>					35.00															
20-Nov-17 20-Nov-17	Mrs A Davies	clerk salary and expenses cl tax	400208 400209	24/11/17		165.42 41.20		0																					
20-Nov-17	Rawlinsons	maintenance	400210	18/12/17	155.60	41.20																155.60							
18-Dec-17	Mrs A Davies	Grass Cutting clerk salary and expenses	200211 200212	23/01/18 22/12/17	330.00 177.62	165.22	12.4	0	<u> </u>									275.00											55.0
18-Dec-17	HMRC Richard Wise	cl tax snow clearance	400213 400214	29/12/17 09/01/18	41.40	41.40 150.00																							30.0
18-Dec-17	Tom Rawlinson	bollard repair	400415	01/02/18	138.24	130.00																138.24							30.0
18-Dec-17 / 15-Jan-18	Tree solutions	expenses Church end/Crosslands	400416 400417	06/02/18 26/01/18	540.00						5.30											450.00							90.0
15-Jan-18	R Howson	Christmas tree Grass Cutting	400418 400419	01/02/18	100.00			_										370.00	-			83.33		_					16.6 74.0
15-Jan-18	Quadron Services Limited	Grass Cutting	400420	24/01/18	492.48	405	45.											410.40											82.0
15-Jan-18	HMRC	clerk salary and expenses cl tax	400421 400422	22/01/18 26/01/18	41.20	165.62 41.20		U																					
15-Jan-18 : 19-Feb-18		sign for VH clerk salary and expenses	400423 400424	29/01/18	144.00 177.82	165.42		0																	120.00				24.0
19-Feb-18	HMRC	cl tax	400425	01/03/18	41.40	41.40	12.4																						
19-Feb-18 12-Feb-18	Bank charges	3rd Party contribution	400426	13/03/18 14/02/18	4124.56 2.50					2.50																	4124.5	5	
19-Mar-18	Richard Wise	snow clearance VAS	400227 400228		180.00 2337.60															150.00 1948.00				-					30.0 389.6
19-Mar-18	OALC	subscription	400229		135.06											112.55				10-10.00									22.5
19-Mar-18 19-Mar-18		subscription clerk salary and expenses	400230 400231	26/03/18	42.00 177.82	165.42	12.4	0								42.00													
19-Mar-18		cl tax	400232	26/03/18	17.80	17.80																							
			1				-	_							_				_						1	1		_	100

## **Fringford Parish Council**

**Receipts and Payments** 

Prior year			
i iloi yeai	RECEIPTS		
	REGEN 16		
11454.00	Precept		11683.00
11.12	Interest		8.99
54.00	Rental income		51.00
1517.09	Grants		4552.28
697.50	Donations		1895.00
118.32	CLP		0.00
0.00	Miscellaneous		6.70
1654.41	VAT refund		1054.29
15506.44	Total Receipts		19251.26
	·		
	<u>Less</u> PAYMENTS		
2029.02	J	2807.77	
395.61	Clerk's expenses	194.03	
0.00	Bank Interest	0.00	
200.00	Other expenses	175.32	
280.72		292.87	
978.74	Fees and subscriptions	601.81	
2778.27	Highway and footpaths	4836.64	
352.85	Land & amenities	858.42	
100.00	Grants & Donations	100.00	
0.00	CLP	0.00	
200.45	Communications	794.99	
2440.30	Projects	5615.96	
0.00	Miscellaneous	0.00	
1123.48	VAT	1378.01	
10879.44	Total Payments		17655.82

Excess of Receipts over Payments

4627.00

1st April 2017 to 31st March 2018

1595.44

## Notes on Parish Accounts 31st March 2018

Investments Cash reserves are held in the Community Account at Cooperative Bank Long term debtors ( more than 1 year) Stocks and stores None Debtors at 31st March 2018 (i) Current 2017/18 VAT refund £728.86 £728.86 Payments in advance None Temporary Lendings None Cash Bank See statements Creditors at 31st March 2018 £0.00 **Temporary Borrowing** None 0 (Prior year: None) Reserves There are no reserves set aside for specific purposes. Assets See separate asset register Capital Reserve The closing balance consists only of the cash held in the accounts at Cooperative Bank as shown Capital Reserve £0.00 General Balance £21,276.22 Items purchased from Capital Reserve None Tenancies granted None s137 Payments 498 electors on the roll. There were The limit for spending under s137 of the Local Government Act 1972 for the council for the year £ 7.57 per elector was £3,769.86 Payments made were: Royal British Legion £100.00 £100.00 Agency agreements None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter Village Voice

The village has a website maintained by Navitas Design Ltd. Content is managed by the Clerk and volunteers.

Contingent liabilities

None

Pensions

None

	Prior year	Current year
Balance brought forward	12359	16986
Precept	11454	11683
Other Income	4052	7569
Staff Costs	2029	2808
Interest and repayments	0	0
Other Expenditure	8850	14848
Balance carried forward	16986	18582
	0	0
Total cash & investments	16986	18582
Total fixed and long-term assets	106923	109279
Total Borrowings	0	0

Fringford I	Parish Council		Asset Register						
		Total Valuation	£109,279.15		based on r	nost recen	t valuation, o	otnerwise or	1 COST
	Description	Supplier	Location	Custodian	Cost	Valuation	Date of	Insurance	Notes
Acquisition							Disposal	Value	
	Bus Shelter		Wise Crescent		£4,850.00			£5,321.69	
	Village Hall Register Title number ON3		Village Hall						
	Village Hall Extension and refurbishme	nt (PC Contribution)	Village Hall		£92,100.00				
	Crosslands								
	Playground Equipment		Playing Field		£6,365.40			£11,105.17	
	3 x timber Seats				£1,350.00			£2,213.39	
	Grit bins								
	General Notice board	Metrosigns 2000	Village Hall		£508.00			£508.36	
Oct-06	Dog bins x 4	Earth Anchors	Main St., Rectory Lane, Church Lane, ??		£813.00			£813.15	
Nov-13	Parish Council Notice board	Metrosigns 2000	Village Hall		£754.80			£754.80	
	Village Pump		Main Street					£9,000.00	
Nov-15	Dog bin	Earth Anchors	Hethe Road		£179.95			£179.95	
Oct-16	Village Green Signs	Signs Express	Village Green		£290.00			£290.00	
Jan-18	Village Hall Sign	XL signs	Village Hall		£120.00				
Mar-18	VAS	Message Maker			£1,948.00				