	Fringford	Parish	Council
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R	Receipts and Payments	1st April 2018 to 31st March 2019
Prior year	RECEIPTS	
11683.00	Precept	12500.00
8.99	Interest	5.19
51.00	Rental income	100.00
5552.28	Grants	50520.53
895.00	Donations	1025.00
0.00	CLP	0.00
6.70	Miscellaneous	1829.00
1054.29	VAT refund	9677.41
19251.26	Total Receipts	75657.13

# Less PAYMENTS

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2807.77	Clerk's wages	2557.06	
194.03	Clerk's expenses	148.80	
0.00	Bank Interest	0.00	
175.32	Other expenses	35.00	
292.87	Insurance	390.75	
601.81	Fees and subscriptions	579.17	
4836.64	Highway and footpaths	3988.10	
858.42	Land & amenities	694.35	
100.00	Grants & Donations	1450.00	
0.00	CLP	0.00	
794.99	Communications	953.83	
5615.96	Projects	40628.79	
0.00	Miscellaneous	675.10	
1378.01	VAT	9210.35	
17655.82	Total Payments		61311.30
·····			
1595.44	Excess of Receipts over Payments		14345.83

## Fringford Parish Council

## Bank reconciliation

Year to 31st March 2019

		Savings	Current		
		Account	Account	400227	£180.00
				400228	£2,337.60
Bank account Balance	31st March 2018	£18,083.24	£3,192.98	400229	£135.06
				400230	£42.00
Payments made but no	ot cleared		-£2,694.66		£2,694.66
Net balance at	31st March 2018	£18,083.24	£498.32		
Receipts	2018/19	£5.19	£75,651.94		
Payments	2018/19		-£61,311.30	400369	£168.00
				400372	£42.00
Receipts not yet cleare	ed	£0.00	£0.00	400373	£55.00
Payments made but no			£265.00		£265.00
Net transfers		-£1,986.00	£1,986.00		
Nettransiers		-21,300.00	21,300.00		
Adjustmente (see note	o)		£0.00		
Adjustments (see note	5)		£0.00		
Developeration to Delaw and		040 400 40	047.000.00		
Bank account Balance	31st March 2019	£16,102.43	£17,089.96		

Anne Davies

Fringford Pari	sh Council	Receipts				Analysis										
1st Anril 2018	to 31st March 2019															
Tot April 2010		Running totals		5.19	75651.94	12500.00	5.19	100.00	617.09	49903.44	1025.00	0.0	0 1829.00	9677.41		
		Aggregate total			75657.13		+ VAT &									
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Rental	Grants & D	onations		CLP	Miscell.	VAT refund		
Build	000100	Botano	Dunit	outingo	ounon	riccopt	Dank	. toritai	CDC	Earmarked						
			statement	Account	Account	Precept	Interest	Income	Grants	Grants	Donations	CLP	Receipts			
		Receipts in prior year	(copied for r	nonthly repo	ort)											
	-															
06-Mar-18 07-Mar-18		Village Voice Donations Village Voice Donations	06/03/18 07/03/18		7.50 30.00						7.50 30.00					
07-10141-10	Donation	Village Voice Donations	01/03/10		50.00						30.00					
		New matters														
													_		lvetec	
03-Apr-18		Village Voice	03/04/18		7.50						7.50				CEW Plaste	ering
05-Apr-18		interest	05/04/18	3.39	0055 5/		3.39	9								
20-Apr-18		Precept	20/04/18		6250.00	6250.00					7.50				Due dhumu	
26-Apr-18 02-May-18		Village Voice NHB	26/04/18 02/05/18		7.50 617.09				617.09		7.50		_		Bradbury	
02-May-18		3rd party return	02/05/18		159.07				017.09				159.07			
18-May-18	000	grass	18/05/18		520.19					520.19						
30-May-18		vat	30/05/18		1266.90						00.00		_	1266.90	Questith a	
01-Jun-18 07-Jun-18		Village Voice Village Voice	01/06/18		90.00 45.00						90.00 45.00		_		Smiths new F Morgan	sagents
13-Jun-18		Village Voice	13/06/18		30.00						30.00				lvetec	
13-Jun-18	CDC	Village Voice	13/06/18		90.00						90.00				Cherwell	
15-Jun-18		playground	13/06/18		2490.00					2490.00					051415	
27-Jun-18 11-Jul-18		Village Voice vat	27/06/18		7.50 3277.80						7.50		-	3277.80	CEW Plaste	ering
26-Jul-18		playground grant	26/07/18		14811.75					14811.75				5211.00		
03-Aug-18	Donation	Village Voice	03/08/18		30.00						30.00					
14-Aug-18		Village Voice	14/08/18		7.50						7.50				CEW Plaste	ering
21-Aug-18 24-Aug-18		vat Village Voice	21/08/18 24/08/18		3786.28 45.00						45.00			3786.28	peter South	am
	Lendrums Fair	Hire of village green	24/08/18		100.00			100.00	)		45.00		_		peter South	am
07-Sep-18	Donation	Village Voice	07/08/18		22.50						22.50				M harvey	
14-Sep-18	CDC	Precept	14/09/18		6250.00	6250.00										
14-Sep-18 24-Sep-18		playground	14/09/18		17969.50 30.00					17969.50	30.00				h sete e	
24-Sep-18 26-Sep-18		Village Voice Village Voice	24/09/18 26/09/18		15.00						30.00				lvetec Bicester brid	dae
	Village hall	Donation	01/10/18		245.00						245.00				Didester bit	age
01-Oct-18	Donation	Village Voice	01/10/18		45.00						45.00				Morgan	
11-Oct-18		Village Voice	11/10/18		22.50						22.50				Isobel Robin	าร
12-Oct-18 12-Oct-18		Village Voice Village Voice	12/10/18 12/10/18		7.50 15.00						7.50 15.00				CEW A parker	
15-Oct-18	SSE	Resilience grant	15/10/18		14112.00					14112.00	10.00				, paritor	
19-Oct-18	Wren	3rd party return	19/10/18		173.83								173.83			
09-Nov-18		Refund re Dog Bins	09/11/18	4.00	96.10		4						96.10			
05-Oct-18 21-Nov-18		interest Village Voice	05/10/18 21/11/18	1.80	15.00		1.80				15.00		_		J White	
22-Nov-18		Village Voice	22/11/18		22.50						22.50				Magena ser	vices
22-Nov-18	Donation	Village Voice	22/11/18		15.00						15.00				Bicester BL	K Langdon
26-Nov-18		Village Voice	26/11/18		7.50						7.50		_		CEW plaser	ring
03-Dec-18 29-Nov-18		Village Voice Village Voice	03/12/18 29/11/18		60.00 15.00						60.00 15.00		_		J White P Southam	
	Battle's Over Event	Proceeds	29/11/18		1350.00						15.00		1350.00		- Ooundill	
24-Jan-19	Donation	Village Voice	24/01/19		15.00						15.00				Jaane Raine	еу
25-Jan-19		Village Voice	25/01/19		15.00						15.00				J white	
25-Jan-19 15-Feb-19		Village Voice Village Voice	25/01/19 14/02/19		30.00 7.50						30.00 7.50		-		Ivetec CEW plastri	ina
27-Feb-19		Village Voice	27/02/19		1346.43						1.50			1346.43		
27-Feb-19	cashback		27/02/19		50.00								50.00			
29-Mar-19	Donation	Village Voice	29/03/19		60.00						60.00				lvetec	
			-													

ringford Parish Council	Payments					Analysis																								
st April 2018 to 31st March 2019																													xwv1260001	104564
	Running totals				61311.30 61311.30	2557.06 52100.95			0.00 3 9210.35	5.00 0	.00 390.75	232.36	40.00 0.00	267.81 39.0	0 2347.50	600.60	900.00	140.00 1	105.62	588.73	1450.00	0.00	59.99 893.84	0.00	675.10 36828.7	9 0.00 3800.00	9210.35			
		Cheque				Personnel	01.1		nance	Admin Office /		Fees & Sul	oscriptions	Subscrip-	Highways Grass	0	-	Land	1 & amer	nities G	ants CL	Р	Communications	F	Miscellaner Projects Misc- Play-	Notice	VAT	Date of		Date
Date Payee	Details	number			Current Account	Salaries	Clerks expenses		ank Bank terest Charg			Audit	Data RoSPA Protection Inspection	tions Election	Cutting	Dog bin collection	Spraying	Other groun			onations/ .137 CL	P	Website CAF	Friends		board Resilience		invoice	VAT numbe	
	Invoices not paid in prior	year																												
	None																													
	Payments in prior year	(copied fo	or monthl	ly report)	)															ior years not o ior years clain			l 2018 afore 1st April 2018				728.86	2017/18		01/05/20
15-Jan-18 XL signs	sign for VH	40042		9/01/18	144.00																									
19-Feb-18 Mrs A Davies 19-Feb-18 HMRC	cl sa;ary and expemses cl tax	40042	24 2 25 0	3/02/18	177.82 41.40		_																							
19-Feb-18 FCC Ltd 12-Feb-18 Bank charges	3rd Party contribution	40042	26 1	3/03/18 4/02/18	4124.56 2.50		-								-															
19-Mar-18 Richard Wise 19-Mar-18 Message maker	snow clearance VAS	40022	27 0	4/04/18 6/04/18	180.00 2337.60						_																			_
19-Mar-18 OALC 19-Mar-18 OPFA	subscription	40022	29 1	0/04/18	135.06																									
	cl sa;ary and expemses	40023 40023	31 2	6/03/18	177.82		_				_																			
	cl tax	40023	2 2	6/03/18	17.00																									
	New matters		_	_																										
16-Apr-18 CDC	dog bins	40023		4/04/18	240.24											200.20											40.04	01/04/1	8 12158847	7 01/05/20
16-Apr-18 Mrs A Davies 16-Apr-18 HMRC	cl salary + exp cl tax	40023	35 1	9/04/18 9/04/18	41.40	165.42	2 12.4I 0	0																						
16-Apr-18 a resident 16-Apr-18 Darby and Joan Club	Village Voice expenses donation	40023	37 2	7/04/18	16.25 280.00		_																16.25	1						
16-Apr-18 Cancelled 16-Apr-18 Cancelled	playground project	40023	38 cancell 39 cancell	led								-					-		-										_	
24-Apr-18 Bank charges 21-May-18 Came and co	Insurance	40024	2	4/04/18	35.00 304.58			-	3	5.00	304.58																			
21-May-18 Mrs A Davies	cl salary + exp	40024	11 2	4/05/18	157.54	145.14	4 12.4	D			504.30	-			-		-													-
21-May-18 HMRC 21-May-18 J fargin 21-May-18 Community First oxon	cl tax storage boxes	40024	13 1	4/05/18 0/07/18	45.00	45.00		-		_				55.05	-				_				17.63							-
21-May-18 CJM fencing	subscription playground project	40024	15 2	2/06/18	55.00 2988.00		1	-		_	_			55.00	1									-	2490.0	0	498.00	11/04/1	8 91999027	3 01/05/20
21-May-18 cancelled 21-May-18 Green scythe	grass cutting	40024		2/06/18	343.20										286.00												57.20	30/04/1	8 92815390	8 01/07/20
05-Jun-18 CJM fencing	playground project cl salary + exp	40024	18 1	3/06/18	420.00 185.18	172.78	8 12.4	0																	350.0	0	70.00	26/05/1	8 91999027	3 01/07/20
18-Jun-18 HMRC 18-Jun-18 GP and MP Allen	cl tax verge trimming	40025	50 2	5/06/18	43.20 288.00	43.20		-		_	_				240.00												40.00	11/06/4	8 98411071	9 01/07/20
16-Jul-18 CDc	election	40030	24 2	5/07/18	39.00		_							39.0	0										45007.0	0				
16-Jul-18 Wicksteed 16-Jul-18 D McCullagh	playground project playground sign	40030	)6 2	1/11/18	57.50																				15227.0 47.9		3045.40	28/06/1	8 11910669 8 28329209	4
16-Jul-18 Mrs A Davies 16-Jul-18 HMRC	cl salary + exp cl tax	40030		7/07/18	185.18 43.20	172.78		0																						
17-Jul-18 Green scythe 17-Jul-18 Arrow accounting	grass cutting internal audit	40030		5/07/18 9/07/18	343.20 232.36							232.36			286.00												57.20	31/05/1	8 92815390	8 01/07/20
20-Aug-18 Came and co 20-Aug-18 Green scythe	Insurance grass cutting	40030	)9 3	1/08/18 8/09/18	86.17 343.20						86.17				286.00												57.20	17/07/1	8 92815390	8 31/07/20
	picnic tables	40031		9/08/18																					1050.0	0			8 14153913	
20-Aug-18 Trentwood fencing	playground project	40031	13 2	9/08/18	3900.00																		00.7		3250.0	0	650.00	27/08/1	8 99010881	4 31/07/20
20-Aug-18 L Mustill 20-Aug-18 D McCullagh	Village Voice expenses playground project	40031 40031	15 2	0/09/18 2/08/18	26.74 10.20																		26.74		8.5		1.70	28/07/1	8 40855673	7
20-Aug-18 D McCullagh 20-Aug-18 Navitas	fixings website	40031 40031	17 0	2/08/18 5/09/18	8.51 71.99																		59.99		7.0		1.42	07/08/1	8 40855673 8 21394072	3
20-Aug-18 Wicksteed 20-Aug-18 GP and MP Allen	playground project verge trimming	40031	20 3	4/09/18	17214.48 288.00										240.00										14345.4	0	2869.08	18/07/1	8 11910669 8 98411071	0 31/07/20
20-Aug-18 Mrs A Davies 20-Aug-18 HMRC	cl salary + exp cl tax	40032	21 3	9/08/18	185.38 43.00	172.98		0							_														_	-
19-Sep-18 Green scythe 19-Sep-18 RBL	grass cutting wreath	40032	23 0	3/10/18 9/11/18	343.20 100.00		-								286.00						100.00						57.20		92815390	8 01/01/20
19-Sep-18 Tom Rawlinson	playground repair/inspection		25 0:	2/10/18	105.62						_							1	105.62		100.00				200.00		70.00	42/00//	40024620	
19-Sep-18 Bullfinch gas 19-Sep-18 Tree solutions	beacon hedge	40032	27 2	6/09/18 7/09/18	300.00												250.00								360.00		50.00	09/09/1	8 10931629 8 18661020	1 01/01/20
19-Sep-18 Tree solutions 19-Sep-18 Mrs A Davies	chestnuts cl salary + exp	40032	29 2	3/12/18	210.00 185.18	172.78		o 👘									175.00										35.00	2//11/1	8 18661020	1 01/01/20
19-Sep-18 HMRC 19-Sep-18 cancelled	cl tax		31 cancell		43.50	43.50	0																							
19-Sep-18 cancelled 19-Sep-18 D McCullagh	playground	40033	32 cancell 33 1	led 8/09/18	52.88		_																		52.8	8				
15-Oct-18 Green scythe 15-Oct-18 Farol	grass cutting salt spreader	40033	34 0	8/11/18	171.60 4560.00										143.00											3800.00			8 92815390 8 44858888	
15-Oct-18 Mrs A Davies 15-Oct-18 HMRC	cl salary + exp cl tax	40033 40033	36 2	3/10/18 3/10/18	4380.00 185.18 43.20	172.78		D				-					-		_					-		3000.00	100.00	, arid/1		
15-Oct-18 CDc	dog bins	40033	38 2	5/10/18	480.48	43.20	-			_		-				400.40			_	500 70				-			80.08	01/10/1	8 12158847	7 01/01/20
25-Oct-18 Linnell bros 19-Nov-18 Green scythe	fencing grass cutting	40033 40034	10 2	9/11/18	706.48		-			_			10.00		286.00				_	588.73							57.20	29/10/1 30/10/1	8 11956815 8 92815390	6 01/01/20 8 01/01/20
19-Nov-18 Green scythe	registration grass cutting	40034	12 2	Q/11/18 9/11/18	40.00		_						40.00		143.00												28.60	30/11/1	8 92815390	8 01/01/20
19-Nov-18 Mrs A Davies 19-Nov-18 HMRC	cl salary + exp cl tax	40034	14 2	6/11/18 7/11/18	185.18 43.20	172.78	0																							
	cl salary + exp christmas Ights	40034	15 2 17 2	7/12/18	185.18 20.00	172.78	8 12.4																		20.00					
17-Dec-18 Help for heroes 17-Dec-18 Raf benevolent fund	donation donation	40034	18 0	4/01/19	225.00 225.00		-								_						225.00 225.00									-
17-Dec-18 RBL 17-Dec-18 Seafarers UK	donation donation donation	40035	50 2	2/01/19	225.00		-					-			-		-				225.00									-
17-Dec-18 The RN Assn	donation	40035	52 1	0/01/19	225.00			-											_		225.00									
17-Dec-18 ABF The Soldiers Charity 17-Dec-18 frngford VH	donation refund	40035		8/01/19	225.00 60.00		-								-						225.00				60.00					-
17-Dec-18 Sewcial 17-Dec-18 HMRC	grant cl tax	40035	55 2 36 2	1/12/18	120.00 43.20	43.20	0																120.00							
21-Jan-19 Tree solutions 21-Jan-19 Mrs A Davies	Croslands cl salary + exp	40035	56 3	0/01/19 8/01/19	390.00		8 12.4					-					325.00		_					-			65.00	15/01/1	9 186 6102 0	1
21-Jan-19 HMRC 21-Jan-19 Village voice	cl tax inset	40035	58 2	8/01/19 2/02/19	43.20	43.20	0			_					-				_				70.00							-
	christmas tree	40036	50 3	0/01/19	100.00		-					-					-		_				70.00	-	100.00 70.48					-
18-Feb-19 one direct/devil ltd	scanner/printer	40036	52 1	0/01/19 4/03/19	435.86																		363.22		/U.40		72.64			-
18-Feb-19 HMRC	cl salary + exp cl tax	40036	54 2	7/02/19	43.20	172.78									-															-
18-Feb-19 OALC 18-Mar-19 OCC	subscription Comet bus	40036	65 0	4/03/19	138.97									115.81											64.62				9 68564439	
18-Mar-19 Tree solutions 18-Mar-19 Green scythe	crab apple grass cutting	40036	37 2	8/03/19 8/03/19	180.00 181.80							-			151.50		150.00		_					-			30.00	18/03/1	9 186 6102 01 9 92815390	8
18-Mar-19 Richard Wise	salt spreading cl salary + exp	40036	59	7/03/19	168.00	170 70	8 12.4			_					101.00			140.00									28.00	01/03/1	9 92815390 9 28464243	8
18-Mar-19 HMRC	cl tax	40037	71 2	7/03/19	43.20	43.20	0 12.41			_	_			42.00	1												1			
18-Mar-19 OPFA 18-Mar-19 CFO	subscription subscription	40037	73		42.00 55.00									42.00 55.00																1

Fringford	Parish Council		Asset Register						
		Total Valuation	£138,266.97		based on r	nost recen	t valuation, o	otherwise on	cost
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
	Bus Shelter		Wise Crescent		£4,850.00			£5,321.69	
	Village Hall Register Title number ON3		Village Hall						
Summer 2015	Village Hall Extension and refurbishme	ent (PC Contribution)	Village Hall		£92,100.00				
	Crosslands								
	Playground Equipment		Playing Field		£6,365.40		Jul-	18 £11,105.17	Scrapped when new playground installed
	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				
Jul-18	Playground equipment	Wicksteed	Playing Field		£30,830.00				
Oct-18	Salt spreader	Farol	laurels Farm (Wise)		£3,800.00			£3,800.00	
Oct-18	Beacon	Bullfinch Gas			£360.00				
Jan-19	Scanner	One direct			£140.07				
Jan-19	Printer	Devil			£223.15				
1									

### Notes on Parish Accounts 31st March 2019

Investments None

Cash reserves are held in the Community Account at Cooperative Bank

#### Long term debtors (more than 1 year) None Stocks and stores None Debtors at 31st March 2019 (i) Current VAT refund 2017/18 £0.00 VAT refund 2018/19 £261.80 £261.80 Payments in advance None Temporary Lendings None Cash Bank See statements Creditors at 31st March 2019 £0.00 Temporary Borrowing 0 None (Prior vear: 0 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 £33,192.39 General Balance Items purchased from Capital Reserve None Tenancies granted None s137 Payments There were 498 electors on the roll. The limit for spending under s137 of the Local Government Act 1972 for the council for the year at £ 7.57 per elector was £ 3,769.86 Payments made were: RBL £100.00 Help for heroes £225.00 Raf benevolent fund £225.00 RBL £225.00 Seafarers UK £225.00 £225.00 The RN Assn ABF The Soldiers Charity £225.00 £1,450.00

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