

## Fringford Parish Council

### 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

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19251.26	Total Receipts	75657.13
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#### Less PAYMENTS

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

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17655.82	Total Payments	61311.30
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1595.44	Excess of Receipts over Payments	14345.83
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**Fringford Parish Council**

**Bank reconciliation**      Year to 31st March 2019

	Savings Account	Current Account		
Bank account Balance 31st March 2018	£18,083.24	£3,192.98	400227	£180.00
			400228	£2,337.60
			400229	£135.06
Payments made but not cleared		-£2,694.66	400230	<u>£42.00</u>
				£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 cleared	£0.00	£0.00	400373	<u>£55.00</u>
Payments made but not cleared		£265.00		£265.00
Net transfers	-£1,986.00	£1,986.00		
Adjustments (see notes)		£0.00		
Bank account Balance 31st March 2019	£16,102.43	£17,089.96		

Anne Davies

Fringford Parish Council						Analysis										
1st April 2018 to 31st March 2019																
Receipts																
Running totals																
Aggregate total																
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Rental	Grants & Donations		CLP	Miscell.	VAT refund			
			statement	Account	Account	Precept	Interest	Income	CDC Grants	Earmarked Grants	Donations	CLP	Receipts			
<b>Receipts in prior year</b>						(copied for monthly report)										
06-Mar-18	Donation	Village Voice Donations	06/03/18		7.50						7.50					
07-Mar-18	Donation	Village Voice Donations	07/03/18		30.00						30.00					
<b>New matters</b>																
03-Apr-18	Donation	Village Voice	03/04/18		7.50						7.50				Ivetec	
05-Apr-18	Bank	interest	05/04/18	3.39			3.39								CEW Plastering	
20-Apr-18	CDC	Precept	20/04/18		6250.00	6250.00										
26-Apr-18	Donation	Village Voice	26/04/18		7.50						7.50				Bradbury	
02-May-18	CDC	NHB	02/05/18		617.09				617.09							
04-May-18	FCC	3rd party return	04/05/18		159.07							159.07				
18-May-18	OCC	grass	18/05/18		520.19					520.19						
30-May-18	HMRC	vat	30/05/18		1266.90								1266.90			
01-Jun-18	Donation	Village Voice	01/06/18		90.00						90.00				Smiths newsagents	
07-Jun-18	Donation	Village Voice	07/06/18		45.00						45.00				F Morgan	
13-Jun-18	Donation	Village Voice	13/06/18		30.00						30.00				Ivetec	
13-Jun-18	CDC	Village Voice	13/06/18		90.00						90.00				Cherwell	
15-Jun-18	Wren	playground	13/06/18		2490.00				2490.00							
27-Jun-18	Donation	Village Voice	27/06/18		7.50						7.50				CEW Plastering	
11-Jul-18	HMRC	vat	11/07/18		3277.80								3277.80			
26-Jul-18	WREN	playground grant	26/07/18		14811.75				14811.75							
03-Aug-18	Donation	Village Voice	03/08/18		30.00						30.00					
14-Aug-18	Donation	Village Voice	14/08/18		7.50						7.50				CEW Plastering	
21-Aug-18	HMRC	vat	21/08/18		3786.28								3786.28			
24-Aug-18	Donation	Village Voice	24/08/18		45.00						45.00				peter Southam	
07-Sep-18	Lendrums Fair	Hire of village green	07/08/18		100.00			100.00								
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	Wren	playground	14/09/18		17969.50				17969.50							
24-Sep-18	Donation	Village Voice	24/09/18		30.00						30.00				Ivetec	
26-Sep-18	Donation	Village Voice	26/09/18		15.00						15.00				Bicester bridge	
01-Oct-18	Village hall	Donation	01/10/18		245.00						245.00					
01-Oct-18	Donation	Village Voice	01/10/18		45.00						45.00				Morgan	
11-Oct-18	Donation	Village Voice	11/10/18		22.50						22.50				Isobel Robins	
12-Oct-18	Donation	Village Voice	12/10/18		7.50						7.50				CEW	
12-Oct-18	Donation	Village Voice	12/10/18		15.00						15.00				A parker	
15-Oct-18	SSE	Resilience grant	15/10/18		14112.00				14112.00							
19-Oct-18	Wren	3rd party return	19/10/18		173.83							173.83				
09-Nov-18	CDC	Refund re Dog Bins	09/11/18		96.10							96.10				
05-Oct-18	Bank	interest	05/10/18	1.80			1.80									
21-Nov-18	Donation	Village Voice	21/11/18		15.00						15.00				J White	
22-Nov-18	Donation	Village Voice	22/11/18		22.50						22.50				Magna services	
22-Nov-18	Donation	Village Voice	22/11/18		15.00						15.00				Bicester BL K Langdon	
26-Nov-18	Donation	Village Voice	26/11/18		7.50						7.50				CEW plasting	
03-Dec-18	Donation	Village Voice	03/12/18		60.00						60.00				J White	
29-Nov-18	Donation	Village Voice	29/11/18		15.00						15.00				P Southam	
20-Dec-18	Battle's Over Event	Proceeds	20/12/18		1350.00							1350.00				
24-Jan-19	Donation	Village Voice	24/01/19		15.00						15.00				Jaane Rainey	
25-Jan-19	Donation	Village Voice	25/01/19		15.00						15.00				J white	
25-Jan-19	Donation	Village Voice	25/01/19		30.00						30.00				Ivetec	
15-Feb-19	Donation	Village Voice	14/02/19		7.50						7.50				CEW plasting	
27-Feb-19	HMRC	VAT	27/02/19		1346.43								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				Ivetec	





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
		<u>£261.80</u>

Payments in advance  
None

Temporary Lendings  
None

Cash  
Bank                      See statements

Creditors at 31st March 2019

£0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

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	£33,192.39
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
The RN Assn	£225.00
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