

Fritwell Parish Council Accounts 2015 - 2016

15 March 2016

Receipts	2015 / 2016					2014 / 2015			2015/6 - 2014/5		2013/14
	Actual £	Planned £	Forecast £	Budget £	Variance £	Actual £	Budget £	Variance £	Budget £	Variance %	Actual £
Parish Precept	6,500	-	6,500	6,061	439	6,061	6,061	-	(0)	(0)%	6,500
Grant Towards Precept Shortfall	-	-	-	409	(409)	439	439	-	(30)	(7)%	-
New Homes Bonus	-	-	-	527	(527)	1,054	527	527	-	0%	1,053
VAT Refund	1,004	-	1,004	200	804	701	200	501	-	0%	552
Cemetery Fees	1,010	-	1,010	200	810	1,450	200	1,250	-	0%	330
Interest on Savings Account	5	-	5	5	0	5	5	-	-	0%	5
Grant for War Memorial	-	-	-	-	-	884	-	884	-	-	-
	8,519	-	8,519	7,402	1,117	10,594	7,432	3,162	(30)	(0)%	8,440

Payments	2015 / 2016					2014 / 2015			2015/6 - 2014/5		2013/14
	Actual £	Planned £	Forecast £	Budget £	Variance £	Actual £	Budget £	Variance £	Budget £	Variance %	Actual £
General Administration	3,347	495	3,842	3,280	562	2,312	2,430	(118)	850	35%	2,173
Section 137 Payments	-	-	-	-	-	-	-	-	-	-	835
Footpath and Pond Maintenance	2,054	-	2,054	3,100	(1,046)	514	3,650	(3,136)	(550)	(15)%	250
Grants and Donations	-	-	-	1,000	(1,000)	600	1,000	(400)	-	0%	1,000
Capital Expenditure	1,594	-	1,594	-	1,594	535	-	535	-	-	791
Cemetery Running Costs	1,333	-	1,333	600	733	814	600	214	-	0%	723
Dog Waste Bins and Waste Bags	901	-	901	700	201	710	700	10	-	0%	700
VAS Signs Maintenance	23	-	23	250	(227)	163	250	(87)	-	0%	421
Bus Shelter and Gate Maintenance	-	-	-	550	(550)	-	470	(470)	80	17%	169
Bench Maintenance	-	-	-	200	(200)	16	200	(184)	-	0%	-
Tree Works	270	-	270	1,250	(980)	-	1,000	(1,000)	250	25%	845
Installation of Bins	-	-	-	-	-	-	-	-	-	-	75
Contingency	175	-	175	4,500	(4,325)	-	3,000	-	-	-	-
VAT	-	-	-	-	-	405	-	405	-	-	701
	9,696	495	10,191	15,430	(5,239)	6,069	13,300	(4,231)	2,130	16%	8,683

Surplus (Deficit)	£ (1,177)	£ (495)	£ (1,672)	£ (8,028)	£ (4,121)	£ 4,525	£ (5,868)	£ (1,069)			£ (243)
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Balance Sheet

	2015 £	2014 £
Balances Brought Forward 1st April	8,190	8,328
Add Total Receipts	8,518	8,440
Add Unpresented Receipts	-	105
	16,708	16,873
Less Total Payments	8,899	8,683
Less Unpresented / Future Payments	1,292	-
	10,191	8,683
	6,516	8,190

Bank Balances

	Current £	Savings £	Total £
Opening Balance	627	12,221	12,848
Deposits	2,014	6,504	
Payments	8,899	-	
Transfers In	8,000	-	
Transfers Out	-	(8,000)	
Closing Balance	1,742	10,725	12,467

Payments

Date	Who	For	Category	Cleared	Payment
09 Apr 2015	OALC	OALC Subscription	General Administration	Yes	£133
22 Apr 2015	Gill Simmonds	Postage	General Administration	Yes	£11
	Mike Dockrey	Petrol for mower	Cemetery Running Costs	Yes	£48
23 Apr 2015	Sheila Ultsch	Bacon butties	Footpath and Pond Maintenance	Yes	£51
11 May 2015	AON	Insurance AON	General Administration	Yes	£638
	Appreciate Landscapes	Tree Works	Tree Works	Yes	£190
30 Jun 2015	A Lowdon	Mower repair	Cemetery Running Costs	Yes	£70
	Gill Simmonds	Office sundries	General Administration	Yes	£66
	JE Miller Services	JE Miller	Cemetery Running Costs	Yes	£662
	Mike Dockrey	Mower petrol	Cemetery Running Costs	Yes	£39
	PA Turney	Mower parts	Cemetery Running Costs	Yes	£48
	Village Web Design	Website Services	General Administration	Yes	£35
13 Jul 2015	B&S Girling	Gate painting	Contingency	Yes	£145
23 Jul 2015	BDO LLP	Annual Audit	General Administration	Yes	£120
	Gill Simmonds	Clerk's salary	General Administration	Yes	£200
	Post Office Ltd	Clerk's PAYE	General Administration	Yes	£50
03 Aug 2015	Ben Shorey Furniture	New Oak Notice Board	Capital Expenditure	Yes	£400
11 Aug 2015	B&S Girling	Bus shelter painting	Footpath and Pond Maintenance	Yes	£225
	Edge Signs Limited	WW1 Memorial Honours Board	Capital Expenditure	Yes	£996
	Gill Simmonds	Dog poop bags	Dog Waste Bins and Waste Bags	Yes	£36
		Postage	General Administration	Yes	£8
18 Aug 2015	ABS Computer Services Ltd	Internal Audit	General Administration	No	£48
19 Aug 2015	AS Fox	Hedge and path works	Footpath and Pond Maintenance	Yes	£144
	DGG Garden Maintenance	Hedge Trimming	Cemetery Running Costs	Yes	£220
16 Sep 2015	Cherwell District Council	Dog Bins	Dog Waste Bins and Waste Bags	Yes	£577
19 Sep 2015	OPC	Pond Silt Removal	Footpath and Pond Maintenance	Yes	£900
30 Sep 2015	Gill Simmonds	Clerk's salary	General Administration	Yes	£200
	Post Office Ltd	Clerk's PAYE	General Administration	Yes	£50
05 Oct 2015	Cherwell District Council	Election Expenses	General Administration	Yes	£683
21 Oct 2015	Heywire	Website Hosting	General Administration	Yes	£72
26 Oct 2015	A Lowdon	Mower Repairs	Cemetery Running Costs	Yes	£50
	Mike Dockrey	Petrol for mower	Cemetery Running Costs	Yes	£39
01 Dec 2015	C J Barlow	Cemetery Labels	Cemetery Running Costs	Yes	£62
		Number punch	Cemetery Running Costs	Yes	£13
	G Simmonds	Postage	General Administration	Yes	£14
		Laminating pouches	General Administration	Yes	£2
		Speedwatch competition prizes	Contingency	Yes	£30
09 Dec 2015	First Fritwell Scouts	Electricity (Hut used for PC meeting)	General Administration	Yes	£10
	Pro-TECT Signs Ltd	Speedwatch signs	Capital Expenditure	Yes	£188
20 Dec 2015	OALC	Training for RFO	General Administration	Yes	£42
	G Simmonds	Office sundries / printer ink	General Administration	Yes	£46
	Wilkings and Co Accountants	Payroll services	General Administration	Yes	£36
31 Dec 2015	Post Office Ltd	Clerk's PAYE	General Administration	Yes	£50
	G Simmonds	Clerk's salary	General Administration	Yes	£200
01 Jan 2016	Appreciate Landscapes	Tree works at croosroads	Tree Works	Yes	£80
02 Jan 2016	Clive Shepherd	VAS battery	VAS Signs Maintenance	Yes	£23
25 Jan 2016	Russell Young	JCB work on pond	Footpath and Pond Maintenance	Yes	£734

Receipts

Date	Category	Account	Receipt
01 Apr 2015	Parish Precept	Savings	£3,469.55
07 Apr 2015	Cemetery Fees	Current	£750.00
08 Jun 2015	Interest on Savings Account	Savings	£1.82
01 Jul 2015	Cemetery Fees	Current	£50.00
14 Jul 2015	Cemetery Fees	Current	£60.00
16 Jul 2015	Cemetery Fees	Current	£100.00
01 Sep 2015	Parish Precept	Savings	£3,030.46
07 Sep 2015	Interest on Savings Account	Savings	£1.67
16 Nov 2015	VAT Refund	Current	£1,004.29
07 Mar 2016	Interest on Savings Account	Savings	£1.52
14 Mar 2016	Cemetery Fees	Current	£50.00
Total			£8,519.31

Transfers

Date	Transfer Direction	Current	Savings
07 May 2015	Transfer from Savings to Current Account	£ 1,000	£ (1,000)
02 Jul 2015	Transfer from Savings to Current Account	£ 1,000	£ (1,000)
11 Aug 2015	Transfer from Savings to Current Account	£ 2,000	£ (2,000)
18 Sep 2015	Transfer from Savings to Current Account	£ 1,000	£ (1,000)
05 Oct 2015	Transfer from Savings to Current Account	£ 1,000	£ (1,000)
22 Jan 2016	Transfer from Savings to Current Account	£ 1,000	£ (1,000)
14 Mar 2016	Transfer from Savings to Current Account	£ 1,000	£ (1,000)
Total		£ 8,000	£ (8,000)

<u>25 Jan 2016</u>	Roger Angold	Speedwatch supplies	Capital Expenditure	Yes	£10
<u>02 Feb 2016</u>	G Simmonds	Postage	General Administration	Yes	£6
		Printing MCNP meeting flyer	General Administration	Yes	£39
<u>06 Feb 2016</u>	Above cheque notified as lost	Cheque cancelled	General Administration	Yes	£13
<u>08 Feb 2016</u>	ABS Computer Services Ltd	Cheque reissued	General Administration	No	£48
<u>22 Feb 2016</u>	OALC	Membership subscription	General Administration	Yes	£133
<u>23 Feb 2016</u>	Charles Hughes	PC Mower Battery	Cemetery Running Costs	Yes	£64
<u>07 Mar 2016</u>	Cherwell District Council	Emptying dog bins	Dog Waste Bins and Waste Bags	No	£288
<u>09 Mar 2016</u>	G Simmonds	Provisions for Engagement Meetings	General Administration	No	£16
		Office supplies	General Administration	No	£47
<u>14 Mar 2016</u>	S M Dockrey	Petrol for mower	Cemetery Running Costs	No	£19
<u>15 Mar 2016</u>	MCNP Forum	Membership grant and fee	General Administration	No	£331
<u>31 Dec 9999</u>	Gill Simmonds	Clerk's salary	General Administration	Planned	£200
	Post Office Ltd	Clerk's PAYE	General Administration	Planned	£50
	Village Web Design	Website Update	General Administration	Planned	£35
	Wilkings and Co Accountants	Payroll services	General Administration	Planned	£36
	Fritwell Village Hall	Hire of Village Hall	General Administration	Planned	£120
	to be confirmed	Training	General Administration	Planned	£54
Total					£10,191