Appleford Parish Council

Bank Reconciliation Year to 31st March 2018

		Savings Account	Current Account		
Bank account Balance		2000.00	14520.54	300284 300286 300287	£30.00
Payments made but no	ot cleared		-11281.66		£11,281.66
Net balance at	31st March 2017	2000.00	3238.88		
Receipts	2017/18	0.00	26816.92		
Payments	2017/18		-23504.50	300401	
Receipts not yet cleare Payments made but no		0.00	0.00 122.16		£30.00 £122.16
Net transfers		0.00	0.00		
Adjustments (see note	s)		0.00		
		0000	0070.40		
Bank account Balance	31st March 2018	2000.00	6673.46		

Anne Davies

Appleford Par	ish Council	Receipts				Analysis											
1et Anril 2017	to 31st March 2018																
ist April 2017	to 315t March 2016	Running totals		0.00	26816.92	12420.00	0.0	0.00	51.00	0.0	0.00	8323.89	0.00	0.00	6022.03		
		Aggregate total			26816.92	20794.89	+ VAT										
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Rental	Grants & D	onations			CLP	Miscell.	VAT refund		
									SODC	New	Earmarked						
			statement	Account	Account	Precept	Interest	Income	Grants	homes	Grants	Donations	CLP	Receipts			
		Receipts in prior year	(copied for	monthly rep	ort)												
		New matters															
06-Apr-17	VOWH	precept	06/04/17		6261.00	6210.00			51.00								
07-Apr-17	ACA	donation	07/04/17		8323.89							8323.89					
14-Aug-17 04-Sep-17	HMRC	VAT refund	14/07/17		3938.88	6210.00									3938.88		
19-Jan-18		precept VAT refund	07/09/17 18/01/18		6210.00 2083.15	6210.00									2083.15		
			,														

Appleford Parish Council	Payments				Analysis																			
1st April 2017 to 31st March 2018																								
ist April 2017 to 31st March 2016	Running totals			20071.76	2233.68	181.00 0.00	72.00	262.80	0.00	1269.73	226.00	0.00	65.00	235.44 0.00	4215.00	267.92	145.00	6088.36	429.54	1048.00	0.00	270.00 156.96	200.00 504.95	2200.38
	Aggregate totals			20071.76	17871.38	+vat 2200.38																		
					Personnel	Finance		Admin			Fees & Sub				Highways			Land & amer	nities	Grants	CLP	Communications	Miscellanec Projects	VAT
Date Pavee	Details			Current Account	Salaries	Clerks Bank	Bank	Office /	Meeting		A d'a	Data Protection	RoSPA	Subscrip- tions Election	Grass Cutting	Dog bin collection	Litter	Play	Village Hall	Donations	CLP	Website Newsletter	Misc-	VAT
Date Payee			statement	Account	Salaries	expenses Interest	Charges	stationery	room Hire	insurance	Audit	Protection	inspection	uons Election	Cutting	collection	picking	grouna	village Hall	5.137	CLP	website Newsietter	elianeous	VAI
40 No. 47 Williams	Invoices not paid in prior			0400.74														0000 00						570.40
16-Nov-17 Wickstead	Playground repairs	300389	22/11/17	3432.74														2860.62						572.12
																		VAT from pri	or years no	ot claimed b	efore 1st Apri	2017		3386.43
	Payments in prior year	(copied for r	monthly repor	t)														VAT from pri	or years cla	aimed but n	ot received be	efore 1st April 2017		
16-Mar-17 HMRC	CI tax	300277	21/03/17	73.80																				
16-Mar-17 Mrs A Davies 16-Mar-17 BALC	Cl Salary and expenses course	300278 300279	21/03/17 28/03/17	335.28 125.00																				
16-Mar-17 M E Richards	electrical work	300280	30/03/17	1234.80																				
16-Mar-17 cancelled 16-Mar-17 Jack Drewe	Carpark	300281-3 300284	cancelled 03/04/17	0.00																				
16-Mar-17 cancelled		300285		0.00																				
16-Mar-17 community first oxon	subscription	300286	18/05/17	30.00																				
16-Mar-17 Hobbs printers 16-Mar-17 L Guinn	The Pressings	300287 300288	13/04/17 29/03/17	63.00 60.00																				
31-Mar-17 bank charges			31/03/17	18.00																				
	New matters																							
18-May-17 Community First Oxon	Contra entry	300286	18/05/17	-30.00										-30.00				H -						
18-May-17 VOWH	dog bins	300289	26/05/17	80.38										-50.00		66.98								13.40
cancelled 18-May-17 Community First Oxon	subscription	300290 300291	cancelled cancelled								_							H =						
18-May-17 HMLR	registration	300292	cancelled																					
18-May-17 Mrs A Davies	notices fees etc	300293	23/05/17	46.00							1			440.00	46.00									00.10
18-May-17 OALC 18-May-17 Glasdon	subscription dog bin	300294 300295	31/05/17 24/05/17	133.07 259.65										110.89				216.38						22.18 43.27
18-May-17 Jim boyland	grass	300296	24/05/17	484.80											404.00									80.80
18-May-17 Challenor and son 18-May-17 Glasdon	legal fees dog bin	300297 300298	25/05/17 24/05/17	500.00 562.78														500.00 468.98						93.80
18-May-17 Jim boyland	grass	300299	24/05/17	484.80											404									80.80
18-May-17 Oxford Blue Plaques 18-May-17 Mrs A Davies	donation cl salary and expenses	300300 300351	24/05/17	50.00 340.88	297 88	43.00																	50.00	
18-May-17 HMRC	cl tax	300352	23/05/17	74.40	74.40																			
18-May-17 Mrs A Davies 18-May-17 VH	wheelie bin stickers Donation	300353 300354	23/05/17 28/06/17	145.00 500.00													145.00			500.00	1			
18-May-17 P Walker	printing	300354	05/06/17	64.80																300.00	,	64.80		
18-May-17 Appleford FC	kit	300356	24/05/17	300.00														300.00						
18-May-17 Creative Badger 18-May-17 Came and company	website insurance	300357 300358	08/06/17	240.00 1269.73						1269.73												240.00		
30-Jun-17 Bank	service charge		30/06/17	18.00			18.00																	
20-Jul-17 Jim boyland 20-Jul-17 Jim boyland	grass grass	300359 300360	26/07/17 26/07/17	886.80 502.80											739.00 419.00									147.80 83.80
20-Jul-17 Mrs A Davies	cl salary and expenses	300361	25/07/17	324.88	297.88	27.00									413.00									03.00
20-Jul-17 HMRC 20-Jul-17 OCC	cl tax speed monitoring	300362 300363	25/07/17 cancelled	74.40	74.40																			
20-Jul-17 A Lambourne	Internal audit	300364		26.00							26.00													
20-Jul-17 VOWH	TENS	300365	02/08/17	42.00															42.00					
20-Jul-17 P Walker 23-Aug-17 VOWH	printing do bins	300366 300367	25/07/17 29/09/17	64.80 80.38				64.80								66.98								13.40
23-Aug-17 ME Richards	electrician	300368	23/07/17	304.99															254.16					50.83
13-Sep-17 Playdale 21-Sep-17 Jim boyland	swings grass	300369 300370	20/09/17 26/09/17	2761.80 727.20											606.00			2301.50						460.30 121.20
21-Sep-17 Jim boyland	grass	300371	28/09/17	484.80											404.00									80.80
21-Sep-17 Mrs A Davies	cl salary and expenses	300372 300373	26/09/17	324.88 74.40	297.88 74.40																			
21-Sep-17 HMRC 21-Sep-17 GWR	cl tax retirement gift	300374	26/09/17 10/10/17	150.00	74.40																		150.00	
21-Sep-17 cancelled 21-Sep-17 Playdale	swings	300375 300376	cancelled 25/10/17	2761.80														2301.50			_			460.30
30-Sep-17 Bank	swings		30/09/17	18.00			18.00											2301.30						400.30
21-Sep-17 cancelled 21-Sep-17 Hobbs/Walker	printing	300375 300378	cancelled 10/10/17	64.80				64.80																
16-Nov-17 VOWH	printing dog bins	300378	10/10/17 24/11/17	80.38				64.60								66.98								13.40
16-Nov-17 Jim boyland	grass	300380	22/11/17	946.60											789.00									157.60
16-Nov-17 Jim boyland 16-Nov-17 Calico uk	grass domain name	300381 300382	22/11/17	484.80 36.00											404.00	1		-			_	30.00		80.80 6.00
16-Nov-17 Mrs A Davies	cl salary and expenses	300383	21/11/17	324.88	297.88	27.00																		2.00
16-Nov-17 HMRC 16-Nov-17 Play inspection co	cl tax safety inspection	300384 300385	21/11/17 07/12/17	74.40 78.00	74.40								65.00											13.00
16-Nov-17 BDO	audit	300386	22/11/17	240.00							200.00		30.00											40.00
16-Nov-17 Appleford PCC 16-Nov-17 P Walker	burial ground expenses	300387 300388	29/01/18	548.00															04.20	548.00)			
16-Nov-17 Hobbs/Walker	printing	300388	21/11/17	91.38 64.80				64.80											91.38					
31-Dec-17 Bank	charges	300391	31/12/17	18.00 80.38			18.00									66.98								13.40
22-Jan-18 VOWH 22-Jan-18 Mrs A Davies	dog bins cl salary and expenses	300392	30/01/18 26/01/18	311.38	297.88	13.50										00.98		+						13.40
22-Jan-18 HMRC	cl tax	300393	25/01/18	74.40	74.40			60.00																
22-Jan-18 Hobbs printing 22-Jan-18 VOWH	printing TENS	300394 300395	31/01/18 31/01/18	68.40 42.00				68.40										-	42.00		_			
22-Jan-18 Wel Medical	defib cabinet	300396	15/03/18	605.94															*2.30				504.95	100.99
05-Mar-18 OALC 05-Mar-18 OPFA	subscription subscription	300397 300398	19/03/18 23/03/18	135.06 42.00										112.55 42.00										22.51
05-Mar-18 Mrs A Davies	cl salary and expenses	300399	12/03/18	311.38	297.88	13.50								42.00										
05-Mar-18 HMRC	cl tax	300400	12/03/18	74.40	74.40																	00.10		
05-Mar-18 Hobbs 05-Mar-18 BALC	printing cl course	300401 300402		92.16 30.00		30.00																92.16		
31-Mar-18 Bank	service charge		31/03/18	18.00			18.00																	
																		-			_			

Appleford Parish Council

Ir	ncome and Expenditure	1st April 2017 to	31st March 2018
Prior year			
	INCOME		
10800.00	Precept		12420.00
7.12	Interest		0.00
0.00	Rental income		0.00
18222.32	Grants		51.00
0.00	Donations		8323.89
0.00	CLP		0.00
0.00	Miscellaneous		0.00
29029.44	Total Income		20794.89
	<u>Less</u> EXPENDITURE		
2208.16	Clerk's wages	2233.68	
359.48	Clerk's expenses	181.00	
0.00	Bank Interest	0.00	
141.50	Other expenses	334.80	
1241.39	Insurance	1269.73	
310.56	Fees and subscriptions	526.44	
3937.72	Highway and footpaths	4627.92	
33951.11	Land & amenities	6517.90	
1507.20	Grants & Donations	1048.00	
0.00	CLP	0.00	
678.00	Communications	426.96	
545.40	Miscellaneous	704.95	
44880.52	Total Expenditure		17871.38
-15851.08	Excess of Income over Expenditu	ıre	2923.51

Appleford Parish Council

	Balance sheet	31st March 20)18	
Prior year	CURRENT ASSETS			
2000.00 3238.88 3386.43	Savings Account Current Account Sundry Debtors		2000.00 6551.30 136.90	
8625.31			8688.20	
	<u>Less</u> CURRENT LIABILI	TIES		
2860.62	Sundry Creditors	0.00	0.00	
5764.69	TOTAL NET ASSETS		8688.20	
	Represented by:			
21615.77 -15851.08	Balance at 31st March 2017 Excess of Income over Exp		5764.69 2923.51	
5764.69			8688.20	
	•	reflects its inco	financial position of the authorityme and expenditure during the	-
	Chairman	 Re	esponsible Financial Officer	

Notes on Balance sheet 31st March 2018

Investments Cash reserves are held in the bank account at Unity Trust Bank Long term debtors (more than 1 year) None Stocks and stores None Debtors at 31st March 2018 VAT refund outstanding 136.90 136.90 Payments in advance None **Temporary Lendings** None Cash Bank See statements Creditors at 31st March 2018 Creditors at 31/3/17 0.00 0.00 **Temporary Borrowing** None (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 bank accounts as shown Capital Reserve 0.00 General Balance £8,673.46 Items purchased from Capital Reserve None s137 Payments 280 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 £2,119.60 Payments made were: Appleford Village Hall £500.00 Appleford PCC burial ground £548.00 £1,048.00 Agency agreements None Advertising and Publicity Printing costs relate to publication of the Parish newsletter Contingent liabilities None Pensions

None

Appleford Parish Council 1st April 2017 to 31st March 2018		\/AT f	LIDOOOA	VA	136.90		
ist April 2017	7 to 31st March 2018	VAT ref:	UB2031				
Date of Payment	Supplier	Date of invoice	Suppliers VAT registration number	Brief description of supply	To whom addressed	VAT paid	Date claimed
22-Jan-18	_	03-Oct-18			Appleford PC	13.40	
22-Jan-18	Wel Medical		887 7502 70	defib cabinet	Appleford PC	100.99	
05-Mar-18	OALC			subscription	Appleford PC	22.51	
					Already Claimed		
16-Nov-17	Wickstead		119106690	Playground repairs	Appleford PC	572.12	31-Dec-1
		2016/17		, ,	Appleford PC	3386.43	31-Jul-1
18-May-17	VOWH		195505347	dog bins	Appleford PC	13.40	31-Dec-1
18-May-17				subscription	Appleford PC	22.18	31-Jul-1
18-May-17	Glasdon		155 8470 44	dog bin	Appleford PC	43.27	31-Jul-1
	Jim boyland		922559416		Appleford PC	80.80	31-Jul-1
18-May-17			022000110	dog bin	Appleford PC	93.80	31-Jul-1
	Jim boyland		922559416		Appleford PC	80.80	31-Jul-1
	Jim boyland		922559416		Appleford PC	147.80	31-Jul-1
	Jim boyland		922559416		Appleford PC	83.80	31-Jul-1
23-Aug-17			19550347		Appleford PC	13.40	31-Dec-1
	ME Richards		848169585		Appleford PC	50.83	31-Dec-1
13-Sep-17			155625362		Appleford PC	460.30	31-Dec-1
	Jim boyland		922559416		Appleford PC	121.20	31-Dec-1
	Jim boyland		922559416		Appleford PC	80.80	31-Dec-1
21-Sep-17			155625362		Appleford PC	460.30	31-Dec-1
16-Nov-17			19550347		Appleford PC	13.40	31-Dec-1
	Jim boyland		922559416		Appleford PC	157.60	31-Dec-1
	Jim boyland		922559416		Appleford PC	80.80	31-Dec-1
16-Nov-17				domain name	Appleford PC	6.00	31-Dec-1
	Play inspection co			safety inspection	Appleford PC	13.00	31-Dec-1
16-Nov-17	BDO		830847032	audit	Appleford PC	40.00	31-Dec-1

	Prior year	Current year
Balance brought forward	21616	5765
Precept	10800	12420
Other Income	18229	8375
Staff Costs	2208	2234
Interest and repayments	0	0
Other Expenditure	42672	15638
Balance carried forward	5765	8688
	0	0
Total cash & investments	5239	8551
Total fixed and long-term assets	254319	260113
Total Borrowings	0	0

Appletor u	Parish Council		Asset Register						
		Total Valuation	6360 113 65		hased on a	most recent	valuation, ot	henwise or	n coet
		Total valuation	£260,112.65		based on i	ilost recent	valuation, of	i lei wise oi	1 0031
Date of [Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
	Recreation Ground, Main Road Appleford Recreational Allotments		Main Road Part OS plot 5466 (Level Crossing)	Clerk Clerk					5.4 acres approx (let to Hartwright) 1.04 acres approx
	Village Hall		Recreation Ground, Main Road	Village Hall Mgt Committee	£157 427 00				(let to trustees)
	-		Main/Church Rd	Clerk	1157,437.00				(let to trustees)
	The Knapp village green Brick & Block Storage Shed		Main/Church Ku	Clerk			2009		7.5 m2
	White line machine		Rec Ground	Clerk			2009		7.5 1112
	Goal Posts		Rec Ground	Clerk	£533.03		2003		
	Timber & cast iron seat		Rec Ground	Clerk	£556.58				
	Seats from earth anchors		Rec Ground	Clerk	£1,064.98				
	Dog waste bin on post		Car Park	Clerk	£328.00				
	Wooden Posts		Rec Ground	Clerk	£982.98				
	Notice Board		Carpenters	Clerk	£246.00				
	Seat at village green		The Knapp	Clerk	£1,092.65				
	2 timber clad bins		Rec Ground	Clerk	£487.90				
	Seats in playground		Rec Ground	Clerk	£1,174.65				
	Filing cabinet – 3 drawer		Village Hall	Clerk	£160.43				
	High pedestal slide		Rec Ground	ACP	£9,694.45				
	Timber swing – 2 cradle seats		Rec Ground	ACP	£4,384.95		2016		Decayed - unusable
	Cockerel 2-way bounce-about		Rec Ground	ACP	£2,021.30				,
	Sit-in spring mobile – hedgehog		Rec Ground	ACP	£2,021.30				
	Timber swing 2 flat seats		Rec Ground	ACP	£4,327.55		2016		Decayed - unusable
	Woodland Multi-play system		Rec Ground	ACP	£17,044.72				
	Rocking horse		Rec Ground	ACP	£2,537.90				
2005	Aerial runway		Rec Ground	ACP	£11,042.33				
	Fence/gate in play area		Rec Ground	Clerk	£408.98				
2008	Bus Shelter		Main Road	Clerk	£2,000.00				
2010	Bench at Recreation Ground		Rec Ground	Clerk	£115.00				
2011	Laser Printer		Clerk	Clerk	£25.00		2015		
2011	Lighting for Village Hall		Rec Ground	Clerk	£2,405.00				
2011 (Car Park posts (4)		Rec Ground	Clerk	£105.00				
2010	Filing Cabinet 4 drawer x 2	Gift	V Hall/Clerk	Clerk	£0.00				
2010 \	Village Noticeboard		Main Road	Clerk	£93.50				
2010 7	Trolley		V Hall	Clerk	£68.08				
2010 5	Salt/Grit bin		Chambrai Close	Clerk	£160.00				
	Car Park Hard Standing		Rec Ground	Clerk	£478.66		2016		
2011	Noticeboard		Village Pub	Clerk	£390.00				
	Outdoor gym equipment		Rec Ground	Clerk	£18,547.50				
	Variable Speed Signs		Main Road	Clerk	£7,097.96				
	Recreation Ground Fence		Rec Ground		£9,193.70				
	Village Noticeboard		Main Road		£1,486.10				
Mar-16		Glasdon Uk	Rec Ground	Clerk	£420.16				
	Defibrillator	Wel Medical	V Hall	Clerk	£1,381.75				
	Speedwatch signs	Protect Signs	Main Road	Clerk	£157.00				
	1st aid kits	St John Ambulance Supplies	V Hall	Clerk	£178.00				
	Signs for Rec Ground	Chris Drewett Signs	Rec Ground	Clerk	£112.00				
	Orchard gate	Appleford community trust	Community Orchard	Clerk	£1,111.52				
Jan-17 9		Glasdon	Rec Ground	Clerk	£316.09				
Feb-17 F		Kingdom signs	V Hall	Clerk	£145.80				
May-17 [Glasdon UK	Rec Ground	Clerk	£685.36				
Sep-17 S		Playdale	Rec Ground		£4,603.00				
lon 4017	Defibrillator cabinet	Wel Medical	V Hall	Clerk	£504.95				
Jan-18									