

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2020**

Funds Held		
Yr 2018-19		Yr 2019-20
£5,882.98	Co-op CA Opening Balance	£6,841.88
£2,362.47	NS&I Opening Balance	£2,379.60
£6,122.49	Receipts	£8,213.86
£4,905.95	Payments	£6,894.98
£240.51	VAT	£694.59
£7,700.61	Co-op CA Balance at 31 March	£9,727.25
£858.73	Co-op CA Unpresented Cheques	£2,280.12
£6,841.88	Co-op CA Closing Balance	£7,447.13
£2,379.60	NS&I Closing Balance	£2,398.64
£9,221.48	Total Held	£9,845.77

Assets		
Yr 2018-19		Yr 2019-20
£1.00	Open Space - Old School Close (Title Number ON174045)	£1.00
£100.00	Dog Bin - To left on turning into Springfield Road from Fringford Road	£100.00
£100.00	Dog Bin - On Skimmingdish Lane	£100.00
£100.00	Dog Bin - On Fringford Road at Bicester end, to left towards Bicester	£100.00
£100.00	Rubbish Bin - On Fringford Road at Bicester end, to left towards Bicester	£100.00
£0.00	Wybone Rubbish Bin - on Springfield Road by noticeboard (purchase January 2020)	£306.00
£300.00	Grit Bin - On corner of Thompson Drive and Fringford Road, by noticeboard	£300.00
£300.00	Grit Bin - On corner of Springfield Road and Fringford Road	£300.00
£300.00	Grit Bin - On corner of Old School Close and Fringford Road	£300.00
£300.00	Grit Bin - Fringford Road Opposite Aunt Em's Lane	£300.00
£200.00	Bench - On Skimmingdish Lane nearest Buckingham Road	£200.00
£0.00	Greenbarnes Double Noticeboard - On Springfield Road at Fringford Road end (purchase March 2020)	£1,345.00
£400.00	Single Noticeboard - Old School Close	£400.00
£750.00	Double Noticeboard - On Thompson Drive at Fringford Road end	£750.00
£750.00	Double Noticeboard - On Thompson Drive near Buckingham Road end	£750.00
£650.00	Double Noticeboard - Half way along Skimmingdish Lane	£650.00
£3,300.00	Bus Shelter - Buckingham Road, Caversfield Turn	£3,300.00
£1,440.00	Bus shelter lighting - Buckingham Road, Caversfield Turn	£1,440.00
£353.00	Bench - On Skimmingdish Lane nearest Buckingham Road	£353.00
£9,444.00	Total Assets Value	£11,095.00
£400.00	Removed Single Noticeboard - On Springfield Road at Fringford Road end	£0.00

Yr 2018-19		Yr 2019-20
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2018-19	Reserves Fund	Yr 2019-20
£1,000.00	3 months' running costs	£1,200.00
£1,600.00	Election Expenses	£1,600.00
£630.00	Noticeboard Repair / Renewal	£680.00
£1,000.00	Clerk Laptop, printer and scanner	£1,000.00
£600.00	Bus shelter repairs	£700.00
£200.00	Bus shelter lighting	£300.00
£550.00	White Gate Refurbishment	£550.00
£250.00	Insurance Excess	£250.00
£0.00	Audit Reserve	£200.00
£400.00	General Fund	£500.00
£6,230.00	Total Reserves	£6,980.00

Yr 2018-19	LGA (1972) S137 Payments	Yr 2019-20
£7.86	Allowance per elector	£8.12
1265	Number of electors	1338
£9,942.90	Total amount available	£10,864.56
	Nature of Payment	
£150.00	Bicester Good Neighbour Scheme	£200.00
£100.00	Citizens Advice North Oxon and South Northants	£75.00
£0.00	Clean Slate	£75.00
£0.00	Open Spaces Society for contribution to legal fund for defence of commons, green spaces and rights of way Previous year	£50.00
£100.00	Oxfordshire Association for the Blind	£0.00
£350.00	Total spent	£400.00
£9,592.90	Total remaining	£10,464.56

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. However, the Parish Council has recently adopted the General Power of Competence.

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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Receipts and Payments

Yr 2018-19	Receipts	Yr 2019-20
£5,420.00	Precept	£5,962.00
£77.27	CTRS Grant	£77.27
£0.00	Bank Interest	£0.00
£17.13	NS&I Interest	£19.04
£334.09	VAT Refund	£240.51
£10.00	Bank Charges	£0.00
£264.00	Grass cutting grant	£264.04
£0.00	Locality Fund Grant	£1,651.00
£6,122.49	Total Receipts	£8,213.86

Yr 2018-19	Payments	Yr 2019-20
Net		Net
£1,810.49	Clerk's salary	£1,866.60
£187.00	Hall Hire	£128.13
£240.00	Grass cutting	£240.00
£640.64	Dog bin emptying	£400.40
£0.00	Noticeboard and Repair	£1,344.73
£0.00	Bins	£305.93
£140.00	Refurb White Gates	£0.00
£0.00	Weed Spraying	£170.00
£0.00	Verge cutting	£600.00
£285.60	Insurance	£294.17
£207.36	Audit	£0.00
£395.14	Subscriptions	£373.87
£350.00	S137 Grants	£400.00
£130.00	Training	£270.00
£10.00	Bank Charges	£0.00
£232.58	Admin Costs	£187.90
£63.16	Mileage Expenses	£115.27
£0.00	Election Charges	£39.00
£35.00	Information Commissioner	£35.00
£178.98	Website + training	£123.98
£240.51	VAT	£694.59
£5,146.46	Total	£7,589.57