

Kirtlington Parish Council**Receipts and Payments Summary for the Period 1 April 2016 To 31 March 2017**

<u>Receipts</u>	£	£
Precept		22,000.00
Interest		1.29
Cherwell District Council	Council Tax Reduction scheme grant	368.68
VAT		0.00
Kirtlington Sports Association & Pitch Fees		335.00
Kirtlington Village News	Donations for Defibrillator	1,701.70
E King	Donation for mowing path Hatch Way to Pound	100.00
Hebborns	Funfair pitch fees (includes previous year)	80.00
Private donation	South Green tarmac repairs	500.00
Private donation	Replacement Mill Lane 20mph advisory signs	111.54
Mid Cherwell Neighb Plan Forum	Reimbursement of printing costs for 2 public events	128.28
SSE	Wayleave fee ref re-routing overhead wires, Crowcastle Lane	192.20
Cherwell District Council	New Homes Bonus grant payment- ref S Green track repairs	3,705.41
	TOTAL RECEIPTS	29,224.10
<u>Payments</u>		
General Administrative		
Hall Hire (KPC only)		(103.40)
Clerk		(8,825.96)
Clerk out of pocket Expenses		(289.69)
HMRC - NICs & PAYE		(321.51)
Insurance		(1,212.38)
Subscriptions		(193.08)
Mid Cherwell Neighb Plan Forum	Contrib to Forum annual admin x 2 yrs, public mtg costs	(1,140.36)
Kirtlington Village Fete	Lost cheque	0.00
OALC	Training fees	(300.00)
Kirtlington Village Fete	Replacement cheque	(20.00)
J A B Charlesworth	Reimburse annual fees: website backup / domain names hosting	(123.44)
Barclaycard Commercial	Annual card fee	(32.00)
BDO LLP	External audit fee	(300.00)
		<u>(12,861.82)</u>
Maintenance		
Sports Fields and Greens - Mowing		(5,323.48)
Dog Bins		(160.16)
Play Areas		(1,773.47)
Machine Repairs and Service		(618.68)
J P Draper	Reimburse cost fuel for strimmers etc	(39.15)
Jake Williams	Pruning/arboriculture: S Green trees, Holm oaks Car Park	(620.00)
		<u>(8,534.94)</u>
Other Expenditure		
Private donor	Reimburse donation to S Green track repairs	(500.00)
G & I Ayres	Repairs to South Green tarmac tracks	(3,884.00)
WEL Medical Ltd	Defibrillator, cabinet & user support package	(1,701.70)
Archer safety signs	2 x Replacement 20 is Plenty signs for Mill Lane	(92.95)
		<u>(6,178.65)</u>
Loan Repayment		
Public Works Loan Board		(1,517.50)
VAT		
Amount paid		<u>(2,501.67)</u>
Total payments		(31,594.58)
Receipts less payments		(2,370.48)
<u>Cash Summary</u>		
As at 1 April 2016	Community Current Account # 90726389	30,838.30
	Instant Access Saver Account # 33145697	3,435.66
Receipts less payments		<u>(2,370.48)</u>
		<u>31,903.48</u>
As at 31 March 2017		
Instant Access Saver Account # 33145697		3,436.95
Community Current Account # 90726389		<u>28,466.53</u>
		<u>31,903.48</u>
 <u>Ringfenced sums</u>		
New Homes Bonus payment (ringfenced for Churchyard extension)	£	3,705.00
Council Tax Reduction scheme grant (for Pond work)		<u>368.68</u>
	£	4,073.68
 <u>Target Reserves</u>		
South Green tarmac repairs (target)	£	3,884.00
Elections reserve (target, now for 2018)	£	1,500.00
One year's Precept (target)	£	<u>24,000.00</u>
	£	29,384.00
 Combined Ringfenced sums and Target Reserves	£	33,457.68