

Kirtlington Parish Council**Receipts and Payments Summary for the Period 1 April 2017 to 31 March 2018**

<u>Receipts</u>	£	£
Precept		24,000.00
Interest		2.31
Cherwell District Council	Council Tax Reduction scheme grant	368.68
Cherwell District Council	New Homes Bonus payment 2017 - 18	545.80
VAT		3,224.55
Kirtlington Sports Association & Pitch Fees		90.00
Village Fete Cttee	£250 Cylindrical mower for Sports Field, £500 towards Z Coles dog leg wall	750.00
Sustainable Kirtlington	Rent of section Gravel Pit Field	200.00
Thames Water	Customer Guarantee Scheme payment (goodwill)	160.00
	TOTAL RECEIPTS	29,341.34
<u>Payments</u>		
General Administrative		
Hall Hire (KPC only)		(131.75)
Clerk		(8,925.44)
Clerk out of pocket expenses		(299.48)
HMRC - NICs & PAYE		(264.58)
Insurance		(1,295.07)
Subscriptions		(350.05)
Paula Harvey	Reimburse exps for MCNP public meeting Jan 2017	(10.35)
R M Bone	Reimburse cost of KPC laptop and software installation	(475.00)
BBO LLP	External audit fee	(200.00)
Barclaycard Commercial	Annual card fee	(32.00)
D R Pratt	Reimburse cost of lunch for Sports Field volunteers	(72.70)
		<u>(12,056.42)</u>
Maintenance		
Sports Fields and Greens - Mowing		(5,382.55)
Dog Bins		(240.24)
Play Areas		(1,046.50)
Machine Repairs and Service		(112.45)
D R Pratt	Reimburse exps on repairs / materials	(332.52)
Archer Signs & Panels Ltd	South Green safety and no parking signs	(276.85)
Jake Williams	Clear vegetation various locations / Clear fallen Cedar branches Spo	(885.00)
Sustainable Kirtlington	ref J Gardner labour clearing fallen Cedar branches Sports Fld	(237.50)
KWACS	Donation for Pond improvement works (using CDC CTRS grant)	(368.68)
Sylva Trees Ltd	Remedial work to snow-damaged Cedars, Sports Field	(720.00)
		<u>(9,602.29)</u>
Other Expenditure		
Zachary Coles	Dog leg wall west end of Village Hall	(1,775.00)
Oxfordshire County Council	2 x Tube traffic speed surveys	(468.00)
Glasdon UK Ltd	Nestor 400 litre Grit Bin for Car Park	(188.17)
		<u>(2,431.17)</u>
VAT		
Amount paid		<u>(1,120.25)</u>
Total payments		(25,210.13)
Receipts less payments		4,131.21
<u>Cash Summary</u>		
As at 1 April 2017	Community Current Account # 90726389	28,466.53
	Instant Access Saver Account # 33145697	3,436.95
Receipts less payments		<u>4,131.21</u>
		<u>36,034.69</u>
As at 31 March 2018		
Instant Access Saver Account # 33145697		3,439.26
Community Current Account # 90726389		32,595.43
		<u>36,034.69</u>
<u>Ringfenced sums</u>		
New Homes Bonus payment March 2016 (ringfenced for Churchyard extension)		£ 3,705.00
New Homes Bonus payment March 2018 (KPC to approve purpose)		£ 545.80
Council Tax Reduction scheme grant April 2018 (KPC to approve purpose)		£ 368.68
		£ 4,619.48
<u>Target Reserves</u>		
South Green tarmac repairs (target) - ongoing reserve needed		£ 3,884.00
Elections reserve (target, elections every 4 yrs) - for contested election		£ 1,500.00
One year's Precept (target)		£ 24,000.00
		£ 29,384.00
Combined Ringfenced sums and Target Reserves		£ 34,003.48