

Kirtlington Parish Council
Receipts and Payments Summary for the Period 1 April 2018 to 31 March 2019

<u>Receipts</u>	£	£
Precept		24,000.00
Interest		6.87
Cherwell DC	Council Tax Reduction Scheme grant 2018-19	368.68
HMRC	VAT repayment	1,332.19
Kirtlington Sports Assoc & Pitch Fees /	Sustainable Kirt license fee Gravel Pit field corner	112.50
KWACS	Donation for Pond maintenance work	750.00
Village Fete Committee	Donation for ride-on mower (replacement or repair)	1,000.00
	TOTAL RECEIPTS	27,570.24

<u>Payments</u>		
General Administrative		
Hall Hire (KPC only)		(151.50)
Clerk		(9,174.68)
Clerk out of pocket expenses		(278.56)
HMRC - NICs & PAYE		(222.13)
Insurance		(928.40)
Subscriptions		(245.99)
JAB Charlesworth	Reimburse fees website hosting & website back-up	(76.99)
Helen Macbeth	Reimburse flyer printing (ref MCNP public consultation, Thames Water, 250 bus)	(60.00)
OALC	Training courses x 4 attendees	(365.00)
Cherwell D C	Parish Election charge: uncontested election	(39.00)
Moore Stephens	Fee, annual External Audit	(200.00)
Barclaycard Commercial	Annual card fee	(32.00)
		<u>(11,774.25)</u>
Maintenance		
Sports Fields and Greens - Mowing		(4,313.50)
Dog Bins		(240.24)
Sports Field Play Area		(490.72)
Machine Repairs and Service		(179.00)
D R Pratt	Reimburse grit/road marking paint/safety tape	(75.92)
Jake Williams / Sylva Trees Ltd	Further Cedar remedial works / remove Holm Oaks stumps (Dec 2017 snow damage)	(1,372.00)
M&M Builders	Repair Tractor Shed roof	(1,106.00)
Ady Podbery	Flail mow Gravel Pit field	(95.00)
Smith & Sons	Pond restoration works	(750.00)
David Butler	Repair Churchyard Wall beneath Cedar	(547.60)
		<u>(9,169.98)</u>
Other Expenditure		
n/a		0.00
		<u>0.00</u>
VAT		
Amount paid		(1,168.65)
		<u>(1,168.65)</u>

Total payments	(22,112.88)
Receipts less payments	5,457.36

Cash Summary

At 1 April 2018	Community Current Account # 90726389	32,595.43
	Instant Access Saver Account # 33145697	3,439.26
Receipts less payments at 31 Mar 2019		5,457.36
		<u>41,492.05</u>
At 31 March 2019		
Instant Access Saver Account # 33145697		3,446.13
Community Current Account # 90726389		38,045.92
		<u>41,492.05</u>

Notes on Ringfenced sums, target reserves, as at KPC June 2018

Ringfenced sums		
New Homes Bonus payment March 2016 (ringfenced for Churchyard extension)	£	3,705.00
New Homes Bonus payment March 2018 (June 2018 earmarked for speed reduction measures)	£	545.80
Council Tax Reduction scheme grant April 2018 (June 2018 earmarked for speed reduction measures)	£	368.68
	£	<u>4,619.48</u>

Target Reserves

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
(NB, KPC January 2018 in considering 2018-19 Budget suggested total target reserve of £24,000 might be sufficient)	£	<u>29,384.00</u>

Combined Ringfenced sums and Target Reserves	£	34,003.48
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