

Kirtlington Parish Council
Receipts and Payments Summary for the Period 1 April 2020 to 31 March 2021

Receipts	£	£
Precept		24,000.00
Interest		1.59
Cherwell DC	Council Tax Reduction Scheme grant 2020-21	184.34
OCC, County Councillor Priority Fund	Grant towards traffic calming measures	750.00
OCC, County Councillor Priority Fund	Grant for Community Orchard Project (fencing costs)	1,750.00
GoFundMe / Private Donors	Online donations for replacement Timber Play House	1,902.66
VAT repayment		1,695.92
Kirtlington Sports Assoc & Pitch Fees		275.00
PCC of Kirtlington	Contribution to Toro maintenance costs	100.00
	TOTAL RECEIPTS	30,659.51

Payments		
General Administrative		
Hall Hire (KPC only)		(24.00)
Clerk		(7,874.40)
Clerk out of pocket expenses		(144.61)
HMRC - NICs & PAYE		(19.04)
Insurance		(987.54)
Subscriptions		(330.69)
ComputerPro	Website reconfiguration	(79.17)
MCNP Forum	Admin fee 2020	(59.00)
Olivia Stanton	Locum minutes work, 27th October	(71.25)
Moore	External audit fee	(200.00)
Barclaycard Commercial	Annual card fee	(32.00)
		<u>(9,821.70)</u>
Maintenance		
Sports Fields and Greens - Mowing		(5,360.00)
Dog Bins		(731.15)
Sports Field Play Area		(1,380.50)
Machine Repairs and Service		(211.65)
Sylvatrees Ltd	Works to trees/clearance Sports field trees adj Cornbrash	(1,980.00)
R A Honey	Supply and fit new galvanised gate, Allotments	(275.00)
R A Honey	Repairs - labour and materials	(587.50)
Town & Country Trees Ltd	Works to reduce Pond Willow main road overhang	(400.00)
Town & Country Trees Ltd	South Green limes - prune/crown lift; N Green chestnut - fell	(510.00)
		<u>(11,435.80)</u>
Other Expenditure		
Kedel Ltd	Multi-coloured fence pales at School kerbside railings	(82.24)
Ashley Prior	Reimburse materials (fixings for coloured pales at School)	(15.86)
Kate Buckingham Fry	Reimburse supply and delivery timber sleepers	(497.13)
Sustainable Kirtlington	Donation to fencing costs, Community Orchard Project	(1,750.00)
Planning Portal	Planning Application fees for Churchyard Extension project	(251.83)
		<u>(2,597.06)</u>
VAT		
Amount paid		<u>(1,511.09)</u>

Total payments **(25,365.65)**

Receipts less payments **5,293.86**

Cash Summary

At 1 April 2020	Community Current Account # 90726389	44,190.75
	Instant Access Saver Account # 33145697	3,452.50
Receipts less payments at 31 March 2021		5,293.86
		<u>52,937.11</u>

At 31 Mar 2021		
Instant Access Saver Account # 33145697		3,454.09
Community Current Account # 90726389		49,483.03
		<u>52,937.12</u>

Notes on Ringfenced sums: Churchyard Extension Project; Traffic calming / speed reduction measures, at May 2021

Ringfenced for Churchyard extension - CDC New Homes Bonus payment March 2016		3,705.00
Planning application fees, March 2021		(251.83)
		<u>3,453.17</u>

Ringfenced for traffic calming/speed reduction		
Total from CDC for traffic calming / speed reduction measures		1,467.50
Total from OCC for traffic calming / speed reduction measures		5,629.66
(Spent - Speed Indicator Device, replace white gates Blethington Rd, coloured fence pales at School, timber for planters)		(2,885.00)
Traffic calming ringfenced sums remaining at 31st March 2021		<u>4,212.16</u>

Total Ringfenced sums remaining at 31st March 2021 **7,665.33**

Target Reserves unchanged from KPC June 2019

South Green tarmac repairs (target) - ongoing reserve needed (last paid G Ayres £3,884 plus VAT Feb 2017)		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 ref the 2018-19 Budget suggested a total target reserve of £24,000 might be sufficient)		<u>29,384.00</u>

Combined Ringfenced sums and Target Reserves **37,049.33**