

**Shutford Parish Council**  
**Statement of Receipts and Payments**  
**Year Ended 31st March 2020**

	2019-20 Actual YTD	2019-20 Budget	Actual +/- Budget	2018-19 Accounts	Actual +/- PY 2018-19	Notes
<b>Opening Balance</b>	<b>23,323.71</b>			<b>14,481.61</b>		
<b>Receipts</b>						
Precept	7,500.00	7,500.00	0.00	7,500.00	0	
Allotment Rent	397.60	150.00	247.60	144.20	253	
Bank Interest	17.73	14.00	3.73	15.40	2	
VAT Refunds	7,134.85	703.00	6,431.85	0.00	7,135	
Grants - CDC Council Tax	250.73	251.00	-0.27	250.73	0	
Grants - OCC Grass Cutting	311.39	311.00	0.39	311.39	0	
Grants - Other	144.14					
Dairyground	15,350.38	0.00	15,350.38	10,000.00	5,350	
<b>Total Receipts</b>	<b><u>31,106.82</u></b>	<b><u>8,929.00</u></b>		<b><u>18,221.72</u></b>		
	<b><u>54,430.53</u></b>			<b><u>32,703.33</u></b>		
<b>Payments</b>						
<b>Open Space</b>						
Mowing	2,495.00	2,021.00	474.00	1,990.00	505	
Play Area Inspection	75.50	70.00	5.50	66.50	9	
Trees/ Maintenance	1,415.00	300.00	1,115.00	215.00	1,200	
Repairs	0.00	0.00	0.00	253.01	-253	
Dairyground Equipment	26,676.54	2,500.00	24,176.54	0.00	26,677	
Dairyground Lanscaping	0.00	0.00	0.00	0.00	0	
D'ground Fundraising Costs	388.78	0.00	388.78	0.00	389	
Allotment Expenses	339.16	395.00	-55.84	72.50	267	
<b>Highways</b>						
Dog Bin Emptying	680.28	480.00	200.28	400.40	280	
Speed Control	0.00	0.00	0.00	25.00	-25	
Verge Mowing	580.00	595.00	-15.00	339.00	241	
S 137 Grants (S News & Wreath)	168.00	0.00	168.00	2,000.00	-1,832	
<b>Administration</b>						
Audit	50.00	50.00	0.00	0.00	50	
Insurance	496.54	508.00	-11.46	483.53	13	
Village Hall Hire	96.00	120.00	-24.00	112.00	-16	
Subscriptions	159.02	220.00	-60.98	422.36	-263	
Clerk's Pay incl. PAYE	1,400.10	1,480.00	-79.90	1,215.14	185	
Expenses	17.05	70.00	-52.95	66.65	-50	
Extras	62.75	100.00	-37.25	105.11	-42	
Administration	0.00	0.00	0.00	0.00	0	
Elections	0.00	0.00	0.00	887.37	-887	
VAT Paid	6,373.23	703.00	5,670.23	726.05	5,647	
<b>Total Payments</b>	<b><u>41,472.95</u></b>	<b><u>9,612.00</u></b>		<b><u>9,379.62</u></b>		
<b>Year End Balance</b>	<b><u>12,957.58</u></b>			<b><u>23,323.71</u></b>		
<b>Bank Balances</b>						
Current Account at 31/03/2020	8,700.53			6,084.39		
Deposit Account at 31/03/2020	4,257.05			17,239.32		
	<b><u>12,957.58</u></b>			<b><u>23,323.71</u></b>		

Signed: \_\_\_\_\_  
H Nixseaman, Chair

Signed: \_\_\_\_\_  
D Best, Clerk & RFO

**Shutford Parish Council**  
**Statement of Receipts and Payments**  
**Year Ended 31st March 2020**

	2019-20	2018-19	Actual +/- PY 2018-19	Notes
<b>Receipts</b>				
Precept	7,500.00	7,500.00	0	
Allotment Rent	397.60	144.20	253	More allotments rented
Bank Interest	17.73	15.40	2	
VAT Refunds	7,134.85	0.00	7,135	More VAT purchases in year
Grants - CDC Council Tax	250.73	250.73	0	
Grants - OCC Grass Cutting	311.38	311.39	0	
Grants - Other	144.14			
Dairyground	15,350.38	10,000.00	5,350	Increased fundraising for new play equipment
<b>Total Receipts</b>	<b><u>31,106.81</u></b>	<b><u>18,221.72</u></b>		
<b>Payments</b>				
Open Space				
Mowing	2,495.00	1,990.00	505	Inflation increase and extra cut
Play Area Inspection	75.50	66.50	9	
Trees/ Maintenance	1,415.00	215.00	1,200	Tree surgery on dairyground and fell dangerous tr
Repairs	0.00	253.01	-253	
Dairyground Equipment	26,676.54	0.00	26,677	New play equipment on Dairyground
Dairyground Lanscaping	0.00	0.00	0	
D'ground Fundraising Costs	388.78	0.00	389	No fundraising in prior year (just grant receipt)
Allotment Expenses	339.16	72.50	267	Purchase of water storage tanks
Highways				
Dog Bin Emptying	620.28	400.40	220	Large price increase from District Council
Speed Control	0.00	25.00	-25	
Verge Mowing	580.00	339.00	241	Inflation increase and extra cut
S 137 Grants (S News & Wreath)	168.00	2,000.00	-1,832	No contribution to Village Hall in 2019-20
Administration				
Audit	50.00	0.00	50	Did not pay internal auditor in 2018-19
Insurance	496.54	483.53	13	
Village Hall Hire	96.00	112.00	-16	
Subscriptions	159.02	422.36	-263	Timing of invoicing
Clerk's Pay incl. PAYE	1,400.10	1,215.14	185	Pay increase
Expenses	17.05	66.65	-50	
Extras	62.75	105.11	-42	
Administration	0.00	0.00	0	
Elections	0.00	887.37	-887	No election in the year
VAT Paid	6,373.23	726.05	5,647	Purchase of ne play equipment
<b>Total Payments</b>	<b><u>41,412.95</u></b>	<b><u>9,379.62</u></b>		

Shutford Parish Council  
 Payments for the Year Ended 31st March 2020

Date Presented	Invoice Date	Cheq No	Payee	Description	£	Ex VAT	VAT	Mowing	Play Area Inspection	Dayground Landscaping	Dayground Fundraising Costs	Trees/ Maintenance	Repairs (Swing)	Allotment Expenses	Dog Bin Emptying	Speed Control	Verge Mowing	S137 Grants	Auditor	Insurance	Village Hall	Subscriptions	Payroll	Expenses	Extras	Admin	Elections
01/04/2019	01/03/2019	100904	Lawes & Fienns	Allotment (presented 1/04/2019)	72.50									72.50									14.60				
01/04/2019		Online	HMRC	PAYE - Feb	14.60																		57.51				
01/04/2019		Online	D Best	Salary - Feb	144.14	120.12	24.02								120.12												
01/04/2019	01/04/2019	Online	Cherwell	Dog Bin Emptying (Barford)							33.90										96.00						
16/04/2019	11/04/2019	Online	Mail Boxes	Newsletters & Posters	33.90																						
16/04/2019	08/04/2019	Online	Village Hall	Rental for meetings	96.00																						
16/04/2019	30/03/2019	Online	T Stewart	Play Equipment	6,846.00	5,705.00	1,141.00		5,705.00						160.16												
13/05/2019	01/04/2019	Online	Cherwell	Dog Bin Emptying	192.19	160.16	32.03																				
13/05/2019	30/04/2019	Online	W D Lovesey	Grass Cutting (Inv. 101180)	480.00	400.00	80.00	400.00																			
20/05/2019	11/05/2019	Online	Mr & Mrs Rann	Reimburse Spray Paint	8.30	6.92	1.38		6.92																		
31/05/2019		Online	D Pitt	Reimburse Stationery	17.05																						
04/06/2019	28/05/2019	100905	S Lock/ F N Pile & sons	Used ICB for Allotments	42.00	35.00	7.00							35.00												17.05	
10/06/2019	19/05/2019	Online	Mr & Mrs Rann/Lighting & Mob/Bird Scarers		17.82	14.84	2.98		14.84																		
10/06/2019	31/05/2019	Online	W C Lovesey	Mowing (Inv. 101200)	480.00	400.00	80.00	400.00																			
12/06/2019	30/05/2019	Online	A Taylor/ Foursquare Healthcare	Defib Pads	75.30	62.75	12.55																				
12/06/2019	10/06/2019	Online	T Stewart	Play equipment (£723.60 deposit)	1,688.40	1,407.00	281.40		1,407.00																		
12/06/2019	10/06/2019	Online	T Stewart	Play equipment	6,333.84	5,278.20	1,055.64		5,278.20						81.66												62.75
21/06/2019	01/06/2019	Online	D Pitt/Bestport Europe	reimburse weed membrane	97.99	81.66	16.33										116.00										
21/06/2019	31/05/2019	Online	N R Prickett	Grass Cutting (Inv. 999)	116.00	116.00																					
01/07/2019	31/05/2019	Online	N R Prickett	Grass Cutting (Inv. 999)	23.20			23.20																			
01/07/2019	13/06/2019	Online	H Nixseaman/Slurp	Wine voucher for Auditor	50.00													50.00									
08/07/2019	30/06/2019	Online	N R Prickett	Grass Cutting (Inv. 1008)	139.20	116.00	23.20										116.00										
08/07/2019	30/06/2019	Online	W C Lovesey	Mowing (Inv. 101223)	480.00	400.00	80.00	400.00																			
08/07/2019	12/04/2019	Online	Came & Co	Insurance	496.54															496.54							
12/07/2019	21/06/2019	100906	F N Pile	Adaptor	6.00	5.00	1.00								5.00												
19/07/2019	09/07/2019	Online	Acemens Arboriculture	Tree Surgery	1,266.00	1,055.00	211.00				1,055.00																
06/08/2019	31/07/2019	Online	N R Prickett	Grass Cutting (Inv. 1021)	139.20	116.00	23.20										116.00										
06/08/2019	31/07/2019	Online	W C Lovesey	Mowing (Inv. 101247)	480.00	400.00	80.00	400.00																			
13/08/2019	06/08/2019	Online	Play Safety	Play Area Inspection	90.60	75.50	15.10		75.50																		
19/08/2019	06/08/2019	Online	D Pitt/ Net World Sports	Goal Posts	312.94	260.78	52.16			260.78																	
03/09/2019	31/08/2019	Online	N R Prickett	Grass Cutting (Invoice 1058)	139.20	116.00	23.20										116.00										
17/09/2019	01/09/2019	Online	Lawes & Fienns	Allotment Land Rental	72.50																						
17/09/2019	31/08/2019		W C Lovesey	Grass Cutting (Invoice 101262)	594.00	495.00	99.00	495.00							72.50												
30/09/2019	26/09/2018		H Mixseaman	Race night wine	57.42						57.42																
01/10/2019	01/10/2019		Cherwell	Dog Bin Emptying	480.48	400.00	80.48																				
11/10/2019	30/09/2019		W C Lovesey	Grass Cutting (Invoice 101282)	240.00	200.00	40.00	200.00							400.00												
16/10/2019		100907	T Yates	Race Night	160.00						160.00																
18/10/2019			D Pitt	Racenight Food	100.00						100.00																
23/10/2019			HMRC	PAYE - April	14.60																		14.60				
23/10/2019			HMRC	PAYE - June	14.80																		14.80				
23/10/2019			HMRC	PAYE - March	30.80																		30.80				
23/10/2019			HMRC	PAYE - May	31.80																		31.80				
23/10/2019			HMRC	PAYE - July	31.80																		31.80				

**Shutford Parish Council  
Payments for the Year Ended 31st March 2020**

Date Presented	Cheq Invoice Date No	Payee	Description	£	Ex VAT	VAT	Mowing	Play Area Inspection	Dayground Equipment	Dayground Landscaping	Dayground Fundraising Costs	Trees/ Maintenance	Repairs (Swing)	Allotment Expenses	Dog Bin Emptying	Speed Control	Verge Mowing	S137 Grants	Auditor	Insurance	Village Hall	Subscriptions	Payroll	Expenses	Extras	Admin	Elections
23/10/2019		HMRC	PAYE - Aug	31.80																		31.80					
23/10/2019		HMRC	PAYE - Sept	31.80																		31.80					
23/10/2019		D Best - Pay March - Sept	Salary - March -Sept	749.50																		749.50					
05/11/2019		Mr & Mrs Rann	Recenight Opening Drinks	37.46						37.46																	
05/11/2019	31/10/2019	N R Prickett	Grass Cutting (Invoice 1088)	139.20	116.00	23.20											116.00										
15/11/2019	31/10/2019	W C Lovesey	Grass Cutting (Invoice 101293)	240.00	200.00	40.00	200.00																				
15/11/2019	13/08/2019	Online	Fell Ash Tree	360.00								360.00															
15/11/2019	11/11/2019	T Stewart	Multi Activity	15,258.96	12,715.80	2,543.16		12,715.80										18.00									
22/11/2019		100908 Ken Jeffs/ Royal British Legion	Wreath	18.00																							
05/12/2019	04/12/2019	HMRC	PAYE - October	14.80																			14.80				
05/12/2019	04/12/2019	D Best	Pay - October	59.19																			59.19				
10/12/2019		Shutford News		150.00													150.00										
10/12/2019	27/11/2019	H Stebbings	Noticeboard	1,545.60	1,288.00	257.60		1,288.00																			
17/01/2020		HMRC	PAYE - November	31.60																			31.60				
17/01/2020		HMRC	PAYE - December	31.80																			31.80				
17/01/2020		D Best	Pay - November	126.75																			126.75				
17/01/2020		D Best	Pay - December	126.95																			126.95				
28/02/2020	20/02/2020	OALC	Subscription	140.42	117.02	23.40																					
18/03/2020		OPFA	Subscription	42.00																							
18/03/2020		Lawes and Fiennes	Allotment Land Rent	72.50																							
				41,472.95	31,863.75	6,373.23	2,495.00	75.50	26,676.54	0.00	388.78	1,415.00	0.00	339.16	680.28	0.00	580.00	168.00	50.00	496.54	96.00	159.02	1,400.10	17.05	62.75	0.00	0.00

**Shutford Parish Council  
Receipts for the Year Ended 31st March 2020**

Dairyground Fundraising

From	£	Precept	Allotment Rents	Bank Interest	VAT Refund	Grants - CDC Council Tax	Grants - OCC Grass Cutting	Grants - Other	Dairyground	Cherwell	Gofundme	Race Night	Other
D Pitt	18.20		18.20										
D Pitt	100.00								100.00				100.00
Cherwell	3,750.00	3,750.00											
Adyen NV	144.40								144.40				
Cherwell	250.73				250.73								
D Pitt	4.40		4.40										
Various	509.03								509.03				509.03
Adyen NV	193.95								193.95				
Adyen NV	48.30								48.30				
<b>Barford PC</b>	<b>144.14</b>							<b>144.14</b>					
Oxfordshire CC	311.39						311.39						
Barclays	6.63			6.63									
Cherwell	2,068.99								2,068.99				
Cherwell	2,412.01								2,412.01				
Various	68.70								68.70				68.70
?	250.00								250.00				250.00
HMRC	1,843.37				1,843.37								
Village Hall	19.00								19.00				19.00
H Nixseaman	25.00								25.00				25.00
Elmore & Barnes	208.00								208.00				208.00
H Nixseaman	20.00								20.00				20.00
D Pitt	20.00								20.00				20.00
R Livesey	20.00								20.00				20.00
Wakelin Heat	25.00								25.00				25.00
A Newport	30.00								30.00				30.00
L Wakelin	40.00								40.00				40.00
A Hughes	20.00								20.00				20.00

**Shutford Parish Council  
Receipts for the Year Ended 31st March 2020**

From	£	Precept	Allotment Rents	Bank Interest	VAT Refund	Grants - CDC Council Tax	Grants - OCC Grass Cutting	Grants - Other	Dairyground	Cherwell	Gotfundme	Race Night	Other
W Hall	50.00								50.00			50.00	
H Nixseaman	70.00								70.00			70.00	
W Hall	20.00								20.00			20.00	
Cherwell	379.80								379.80				
G Odell	30.00								30.00			30.00	
Mir & Mrs Rann	20.00								20.00			20.00	
G & C Freeman	30.00								30.00			30.00	
Mir & Mrs Rann	60.00								60.00			60.00	
H Nixseaman	15.00								15.00			15.00	
H Nixseaman	65.00								65.00			65.00	
H Nixseaman	25.00								25.00			25.00	
H Nixseaman	20.00								20.00			20.00	
HMRC	1,803.38				1,803.38								
B T Benson	50.00								50.00			50.00	
Cherwell	93.88								93.88				93.88
Barclays	5.19			5.19									
Shutford Village Ha donation to Dairyground	1,000.00								1,000.00				1,000.00
CDC	3,750.00	3,750.00											
D Pitt	214.00								214.00				214.00
Waitrose	272.00								272.00				272.00
K Jeffs	10.00		10.00										
T & KD Parrish	10.00		10.00										
P & J Marshall	10.00		10.00										
K Graham	15.00		15.00										
R Myram	20.00		20.00										
R Mizen	10.00		10.00										
TL Bull	20.00								20.00			20.00	
DOE Martin	10.00		10.00										
M Goldie	30.00		30.00										
Various	908.00								908.00				908.00

**Shutford Parish Council  
Receipts for the Year Ended 31st March 2020**

From	£	Precept	Allotment Rents	Bank Interest	VAT Refund	Grants - CDC Council Tax	Grants - OCC Grass Cutting	Grants - Other	Dairyground	Cherwell	Gotundme	Race Night	Other
Various	235.00		235.00										
<b>Cherwell</b>	<b>4,577.69</b>								<b>4,577.69</b>	4,577.69			
Barclays	4.42			4.42									
<b>Cherwell</b>	<b>1,177.63</b>								<b>1,177.63</b>	1,177.63			
Barclays	1.49			1.49									
HIMRC	3,488.10				3,488.10					10,710.00	386.65	1,588.00	2,665.73
	25.00		25.00										
	<u>31,106.82</u>	<u>7,500.00</u>	<u>397.60</u>	<u>17.73</u>	<u>7,134.85</u>	<u>250.73</u>	<u>311.39</u>	<u>144.14</u>	<u>15,350.38</u>				

**Shutford Parish Council**  
**Bank Reconciliation as at 31st March 2020**

Bank Balances as at 3rd December 2019		
Business Current Account (30710695)	8,700.53	
Business Savings Account (90628522)	<u>4,257.05</u>	
		12,957.58
 Less: Unpresented cheques/payments		
	<u>                    </u>	0.00
 Less: Payments for which cheque not raised		
None	<u>0.00</u>	
		<u>0.00</u>
 Add: Uncleared payments		
None	<u>0.00</u>	
		0.00
<b>Closing Balance (see Accounts)</b>		<u><b>12,957.58</b></u>