

SHUTFORD PARISH COUNCIL

Receipts and Payments Summary For the year ended 31st March 2017

Year ended 31st March 2016		Year ended 31st March 2017
£		£
11665	Balance brought forward at 1st April	13020.24
07710	ADD Total Receipts	7278.92
=====		=====
19374		20299.16
06354	LESS Total Payments	6784.84
=====		=====
13020	Balance carried forward at 31st March	13514.32

This total comprises of

6803	Community Account No 30710695 Barclays Bank, Banbury	7293.82
6217	Premium Account No 01350935 Barclays Bank, Banbury	6220.50
=====		=====
13020		13514.32

Assets

Purchases

Sales

-

The Council has first call on 3 ponds within the Parish

There are No borrowings

There are No leases

Agency Work Mowing verges for OCC £311.39

There was No Advertising or Publicity

There was No Superannuation paid

Tenancies

The Parish Council rented Allotment Land from the Broughton Estate for £145.00

The Parish Council let the land to electors (see allotment rent book) for £157.20

Section 137 Payments

The limit for the Council was £3560.00 (399 electors) for 2016/17

Payments to

Shutford News	Donation	£75.00
British Legion	Donation	£30.00
Queen's Birthday		£579.92
Bus Transport	Subsidy	£480
The Late J Gibbs	Donation	£25

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Receipts and Payments Summary For the year ended 31st March 2017

Year ended
31st March 2016
£

Year ended
31st March 2017
£

Receipts

6000.	Precept	6000.00
-	Agency Services & Concurrent Functions Management	-
-	Loans/Capital Receipts	-
	Other Receipts	
2	Interest	3.10
	Grants (birth day)	350.00
	Grant OCC grass cutting	311.39
	Donations	206.50
160	Allotment Rent	157.20
1296	VAT	**
251	CDC Council Tax Grant	250.73
=====		=====
7709	Total Receipts	7278.92

Payments

1779	General Administration	1916.60
842	Section 137 Payments	1207.92
317 (Bench)	Capital Spending	
-	Agency Services	311.39
	Other Payments	
145	Allotments	** 72.50
375	Highways	676.83
2603	Dairyground & Open Spaces	2599.80
293	Memorial	
=====		=====
6354	Total Payments	6784.84

**** VAT refund for 2015-16 did not arrive in our account until mid-April & Broughton Estate did not cash cheque before April 1st.**

