

SHUTFORD PARISH COUNCIL

Receipts and Payments Summary For the year ended 31st March 2018

Year ended 31st March 2017		Year ended 31st March 2018
£		
13020	Balance brought forward at 1st April	13514.22
07279	ADD Total Receipts	8770.22
=====		=====
20299		22284.44
06785	LESS Total Payments	7802.83
=====		=====
13514	Balance carried forward at 31st March	14481.61

This total comprises of

7294	Community Account No 30710695 Barclays Bank, Banbury	8257.69
6220	Premium Account No 01350935 Barclays Bank, Banbury	6223.92
=====		=====
13514		14481.61

Assets

Purchases I Bench £228

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 £158.50

Section 137 Payments

The limit for the Council was £2983.00 (385 electors) for 2017/18

Payments to

Shutford News	Donation	£75.00
British Legion	Donation	£30.00
Memorial Bench	Cost	£228
The Late J Yeomans	Donation	£25

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Year ended 31st March 2017 £		Year ended 31st March 2018 £
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Receipts

6000.	Precept	6000.00
-	Agency Services & Concurrent Functions Management	-
-	Loans/Capital Receipts	-
	Other Receipts	
3	Interest	3.52
350 (Birthday grant)	Grants (Computer grant)	450.00
311	Grant OCC grass cutting	311.39
207	Donations	
157	Allotment Rent	158.50
	VAT **	1596.08
251	CDC Council Tax Grant	250.73
=====		=====
7279	Total Receipts	8770.22

Payments

1916	General Administration	1654.96
1208	Section 137 Payments	130.00
(Bench)	Capital Spending	228.00
-311	Agency Services	311.39
	Other Payments	
72.	Allotments	* ** 217.50
677	Highways	1306.41
2600	Dairyground & Open Spaces	4233.96
=====		=====
6785	Total Payments	7802.83

** VAT refund for 2015-16 did not arrive in our account until mid-April &

***Broughton Estate did not cash cheque before March 31st.

Income is inflated by the late VAT £690.67 this year actual VAT was £905.41

Payments included £72.50 (last years 2nd allotment rent presented after Mar 31st)

Not included is a £10 cheque (july 2017) that has not been presented.

