

Oddington Parish Meeting

Lloyds Current Account for the year ended 31st March 2017

Receipts		Amount £	Payments		Amount £
Date	Details		Date	Chq No Details	
31-Mar-16	CDC - New Homes Bonus	£527.00	04-May-16	0243 Oxford Green Belt	£15.00
06-Dec-16	SSE - Defibrillator Grant	£2,018.10	11-May-16	0242 St Andrews PCC - Hire of church	£70.00
19-Dec-16	Grass Cutting Grant	£231.14	14-Jul-16	0244 Auditing Solutions - Audit	£90.00
08-Mar-17	CDC - New Homes Bonus	£526.60	15-Sep-16	0245 BDO Audit - Audit Extra	£36.00
			04-Jan-17	0247 R Lambert - Grass Cutting	£325.00
			06-Jan-17	0248 St Andrews PCC - Hire of church	£70.00
			13-Jan-17	0246 WEL Medical	£1,964.10
		<u>£3,302.84</u>			<u>£2,570.10</u>

Reconciliation

Balance B/Fwd	£2,428.82	Balance per Bank Statement	£3,161.56
Receipts	£3,302.84	Add o/s bankings	
Payments	£2,570.10		
Balance C/Fwd	<u>£3,161.56</u>	Less o/s cheques	
		0249 BT Plc	£1.00
		<u>Net Reserves</u>	<u>£3,160.56</u>

ODDINGTON PARISH MEETING

Summary of Receipts and Payments Account for the year ended 31st March 2017

<i>Previous Year</i>		
£		£
£3,119.00	Balance brought forward 1st April 2016	£2,428.82
£231.14	Total Receipts	£3,302.84
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£3,350.14		£5,731.66
£921.32	Less Total payments	£2,570.10
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<u>£2,428.82</u>	Balance carried forward as at 31st March 2017	<u>£3,161.56</u>
 Represented by:		
£2,428.82	Current Account Balance	£3,161.56
£70.00	Less: Unpresented Cheques	£1.00
£527.00	Plus: Outstanding Bankings	£0.00
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<u>£2,885.82</u>		<u>£3,160.56</u>

Signed

Mr G Johnson
Treasurer

Date

Signed

Dr A C Young
Chairman

Date

ODDINGTON PARISH MEETING

Receipts and Payments Account for the year ended 31st March 2017

<i>Previous Year £</i>	Receipts	£
£231.14	Precept	
	Grass Cutting Grant	£231.14
	Bank Interest	
	Donations	
	New Homes Bonus	£526.60
£527.00	Miscellaneous	£2,018.10
£758.14	Total Receipts	£2,775.84
	Payments	
	General Administration:	
£84.00	Audit Fees	£126.00
£70.00	Hire of Church	£70.00
£15.00	Subscriptions & Donations	£15.00
£0.00	Insurance	£0.00
£0.00	Bank Charges	£0.00
£2.29	Stationery & Postage	£0.00
£0.00	Kiosk Purchase	£1.00
£0.00	Defibrillator	£1,964.10
£275.00	Grass Cutting	£325.00
	S.137	
£545.03	Miscellaneous	£0.00
£991.32	Total Payments	£2,501.10
-£233.18	Net Surplus / (Defecit)	£274.74

Signed

Mr G Johnson
Treasurer

Date

Signed

Dr A C Young
Chairman

Date

Notes to the accounts for Oddington Parish Meeting - Year Ending March 31st 2017.

Bank Account

Receipts of £3,302 were substantially up on the previous year, £231. This is attributable to:

Two new homes bonus payment receipts (1,053) in 17 Vs. Nil (0) in 16.

A grant payment from SSE for a defibrillator installation (2,018) Vs. Nil (0) in 16.

Outgoings of £2,570 were up on the previous year, £921. This is attributable to:

In the previous year £527 was spent on a bench and bulbs Vs. Nil (0) in 17.

In the current year a Defibrillator has been purchased (1,964) Vs. Nil (0) last year.

Receipts and Payments

Receipts were circa 2,000 higher in 2017 than 2016, all of which is attributable to the Defibrillator Grant.

Expenditure was circa 1,500 higher in 2017 than 2016. This consists of a saving on the bench being offset by the expenditure on a defibrillator.

On an underlying basis the Parish has an ongoing expenditure of circa £500 pa against an income of £230. The deficit is currently being offset by funds received under the new homes grant scheme.

Reserves

Reserves finished the year at £3,160, up £275 on the prior year reflecting the excess of income over expenditure.