

**Ascott-under Wychwood Parish Council**

**Balance Sheet as at 31st March 2019**

<u>Last Year</u>		<u>Current Year</u>
	<b><u>Current Assets</u></b>	
2,331.14	Sundry Debtors	1,987.84
55,518.80	Cash at Bank	60,166.38
		62,154.22
	<b><u>Less Liabilities</u></b>	
625.00	Sundry Accruals	1,807.00
<u>57,224.94</u>	<b>Total Parish Funds</b>	<u>60,347.22</u>
	<b>Total Parish Funds Represented by:</b>	
48,312.01	General Fund	39,526.25
4,086.77	Snow Clearance Fund	5,612.60
617.04	Railway Station Improvement Fund	565.84
2,169.26	Playground Improvement Fund	2,669.26
1,000.00	Tree Pollarding Fund	620.00
1,039.86	Drainage Grant	11,037.11
0.00	Pavilion Upkeep	316.16
<u>57,224.94</u>		<u>60,347.22</u>

The above balance sheet together with the attached income & expenditure account shows a true and fair view of the Parish Council's income & expenditure for the year ended on the 31st March 2019 and its net assets as at that date.


Approved by the Council on:-

Chairman



Philippa Carter

Responsible Financial Officer



Stuart Fox

13/5/19

**Ascott-under-Wychwood Parish Council**

**Income & Expenditure for the Year Ending 31st March 2019**

<u>Last Year</u>	<u>Income</u>	<u>General Fund</u>	<u>Snow Clearance</u>	<u>Railway Station</u>	<u>Playground</u>	<u>Drainage &amp; Roadway Works</u>	<u>Tree Pollarding</u>	<u>Pavilion Upkeep</u>	<u>Total</u>
118.00	Alotment Rents	193.00							193.00
5.00	Sports Pavilion Rent	5.00							5.00
527.75	Oxon CC Grass Cutting Fee	527.75							527.75
25,000.00	Precept	22,500.00							22,500.00
0.00	Grants Received for the purchase of Defibrillator	1,500.00							1,500.00
25.28	Interest Received	81.38							81.38
0.00	Transfer to Snow & Playground, Pollarding & Drainage	-14,900.00	1,650.00		500.00	10,250.00	500.00	2,000.00	0.00
<b>25,975.03</b>	<b>Total Receipts</b>	<b>9,907.13</b>	<b>1,650.00</b>	<b>0.00</b>	<b>500.00</b>	<b>10,250.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>24,807.13</b>
<b>3,810.48</b>	<b>Expenditure</b>	<b>4,026.81</b>							<b>4,026.81</b>
107.25	Administration, Tiddy Rent & Salary Costs	141.13							141.13
291.80	Defibrillator Costs	319.63							319.63
1,655.43	Carols on the Green Costs including the Tree Property Services & Waste	1,760.94							1,760.94
0.00	Chipping Norton Road Bridge Project	800.00							800.00
724.95	Work on Pavilion						1,683.84		1,683.84
5,808.26	Playing Field & Grounds	6,165.02							6,165.02
1,648.00	Replace Mower	0.00							0.00
100.00	Alotment Lease	100.00							100.00
120.89	S. 137 General Payments	132.55							132.55
545.09	S. 137 Library Subsidy	565.58							565.58
500.00	S. 137 Day Centre	500.00							500.00
0.00	S. 137 Defibrillator Purchase	1,635.00							1,635.00
400.00	Grape Vine Parish Magazine	450.00							450.00
300.00	Coldstone Angling Club	0.00							0.00
1,741.02	Insurance	1,791.23							1,791.23
300.00	Audit Fees	305.00							305.00
75.00	Expenditure from Snow Clearance Fund		124.17						124.17
0.00	Expenditure from Railway Improvement Fund			51.20					51.20
3,892.00	Drainage Work Costs					252.75			252.75
0.00	Tree Surgery						880.00		880.00
<b>22,020.17</b>	<b>Total Payments</b>	<b>18,592.89</b>	<b>124.17</b>	<b>51.20</b>	<b>0.00</b>	<b>252.75</b>	<b>880.00</b>	<b>1,683.84</b>	<b>21,684.85</b>
<b>3,655.86</b>	<b>Surplus/Deficit For Year</b>	<b>-8,785.76</b>	<b>1,525.83</b>	<b>-51.20</b>	<b>500.00</b>	<b>9,997.25</b>	<b>-380.00</b>	<b>316.16</b>	<b>3,122.28</b>
<b>54,065.08</b>	<b>Balance Brought Forward on 1st April 2018</b>	<b>48,312.01</b>	<b>4,086.77</b>	<b>617.04</b>	<b>2,169.26</b>	<b>1,039.86</b>	<b>1,000.00</b>	<b>0.00</b>	<b>57,224.94</b>
<b>57,724.94</b>	<b>Balance Carried Forward on 31st March 2019</b>	<b>39,526.25</b>	<b>5,612.60</b>	<b>565.84</b>	<b>2,669.26</b>	<b>11,037.11</b>	<b>620.00</b>	<b>316.16</b>	<b>60,347.22</b>

**ASCOTT-UNDER-WYCHWOOD PARISH COUNCIL**

**Analysis of differences between this year and last year's income and expenditure**

	2018/19	2017/18	Change	Explanation
<b>Income</b>				
Precept	22,500	25,000	-2,500	
Allotment rents	193	118	75	More plots occupied
Rent of sports pavilion	5	5	0	
Oxon County Council grass cutting fees	528	528	0	
Interest received	81	25	56	More funds invested at slightly better rates
Grant towards cost of Defibrillator	1,500	0	1,500	One-off grants in 2018/19 from Village Charity and Tiddy Hall
	<b>24,807</b>	<b>25,676</b>	<b>-869</b>	
<b>Expenditure</b>				
Salary	3,269	3,079	190	National pay award
Administration office etc.	758	731	27	
Buildings and services	2,560	1,655	905	Survey of Chippy Road bridge traffic £800
Repairs & Services to Sports Pavilion	1,685	725	960	Major work to renovate pavilion including windows, plumbing, replace cooker and external lighting
Repair Defibrillator	141	108	33	
Playing fields and grounds	6,166	5,808	358	Additional works and agreed contract price increase
Replace Mower	0	1,648	-1,648	One-off cost last year
Allotment lease	100	100	0	
Section 137 payments	2,832	1,166	1,666	Purchase of Defibrillator £1,635
Grant to parish magazine	450	400	50	Higher grant to cover costs of production
Grant to Angling Club	0	300	-300	One-off grant last year
Insurance	1,792	1,741	51	General increase in cover
Audit etc.	305	300	5	
Cost of annual carol service	319	292	27	
Expenditure on snow clearing equipment	124	75	49	
Railway station improvements	51	0	51	
Tree Surgery	880	0	880	New project carried out after risk assessment-more costs to follow in 2019/20
Drainage work in playing field	253	3,892	-3,639	Main contract completed last year
	<b>21,685</b>	<b>22,020</b>	<b>-335</b>	

Analysis of differences between this year and last year's accruals and prepayments

	2018/19	2017/18	Change	Explanation
<b>Accruals</b>				
Audit	250	200	50	Reduced fee
Tiddy Hall rent	0	325	-325	All rent paid up to date
Allotment rent	200	100	100	Two years rent due to freeholder
Survey Chippy Road Bridge	800	0	800	One-off cost
Work on Pavilion	557	0	557	Outstanding invoices for work on pavilion
	<b>1807</b>	<b>625</b>	<b>1182</b>	
<b>Prepayments</b>				
Clerk's salary, paid month in advance	273	257	16	
VAT refund	1,260	1,661	-401	More VAT Table expenditure in 2018/19
Sports pavilion rent	10	5	5	Two year's rent outstanding
OALC subscription 2015/16	116	113	3	
Insurance	299	295	4	
Allotment rent due	30	0	30	All rents paid for current period
	<b>1,988</b>	<b>2,331</b>	<b>-343</b>	

Analysis of differences between this year and last year's fixed assets

Fixed assets	237,010	235,375	1,635	Purchase of Defibrillator
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**Ascott-under Wychwood Parish Council**  
**Bank Reconciliation as at 31st March 2019**

**Balances per Bank Statements**

Business Money Manager Account		55289.41	
Community Account		6852.05	
<b>Total per Bank</b>		<b>62141.46</b>	
<b>Add Outstanding Deposits-Allotment Rents</b>		0.00	
			<b>62141.46</b>
<b>Less Outstanding Cheques</b>			
	200025	22.80	
	200026	138.97	
	200027	11.05	
	200031	504.00	
	200032	121.97	
	200033	653.94	
	200034	163.40	
	200035	163.60	
	200036	195.35	1975.08
<b>Balance per Cash Book and Balance Sheet</b>			<b>60166.38</b>