

Nuffield Parish Council

Summary of Receipts and Payments Account for Year Ending 31.3.2018

<u>Year Ending 31.3.17</u>	<u>Receipts</u>	<u>Year Ending 31.3.18</u>
£7,200.00	Precept	£6,200.00
Nil	VAT refund	757.03
234.00	Donation/grants	Nil
£7,434.00	Total Receipts	£6,957.03

	<u>Payments</u>	
56.00	Surgery Bus	Nil
690.44	Work around village	£1,104.17
2,676.00	Playground/field	2,011.10
1,049.51	General administration	1,483.29
2,400.00	Clerks salary	1,800.00
1,135.00	S137 Expenditure	1,637.00
509.65	VAT	604.20
8,516.60	Total Payments	£8,639.76

<u>Receipts and Payments Summary</u>	
Balance b/fwd 1.4.2017	£10,025.43
Add total receipts (as above)	£ 6,957.03
Sub total	£16,982.46
Less total payments	£ 8,639.76
Balance carried f/wd	£ 8,342.70

These cumulative funds are represented by:

Current account	£8,480.15
Less uncleared cheques	
0636 Community First Oxfordshire £55.00	£ 137.45
0652 N. Guile £40.45	
0659 OPFA £42.00	
Total	£8,342.70

Summary of notes for year ending 31.3.18

Fixed Assets

2 bus shelters (insurance value)	£18,252.00
Noticeboard	570.93
Play equipment	4,634.03
Goal	879.45
Hot shot	570.93
Seat	416.15
Noticeboard	150.00
2x Dog bins	241.51
Total	£25,715.00

S137 Payments

Limited to £7.57 x 430 electors = £3,255.10
Payments made to
Chiltern Society £30.00
Open Space Society £45.00
Nuffield Community Centre Project £1,000.00
OPFA £82.00
Sue Ryder Foundation £100.00
Oxfordshire Community First £55.00
Huntercombe Residence Association £275.00
Homestart £50.00
Total £1,637.00

Leases

Playing Field- Oxfordshire County Council £46.00 pa
Nuffield Primary School Trust £23.00 pa
Purposes for recreation

Debtors

The only outstanding debt was for VAT recoverable £604.20

Chairman.....

Responsible Financial Officer.....

Date.....