

Nuffield Parish Council

Summary of Receipts and Payments Account for Year Ending 31.3.2017

<u>Year Ending 31.3.16</u>	<u>Receipts</u>	<u>Year Ending 31.3.17</u>
£9173.00	Precept	£7,200.00
Nil	VAT refund	Nil
Nil	Donation/grants	234.00
£9173.00	Total Receipts	£7,434.00

	<u>Payments</u>	
64.96	Surgery Bus	56.00
£1205.58	Work around village	690.44
579.39	Playground/field	2,676.00
1,715.52	General administration	1,049.51
2,326.40	Clerks salary	2,400.00
315.00	S137 Expenditure	1,135.00
50.00	Donation CAB	Nil
98.84	VAT	509.65
£6351.69	Total Payments	8,516.60

<u>Receipts and Payments Summary</u>	
Balance b/fwd 1.4.2016	£11,108.03
Add total receipts (as above)	£ 7,434.00
Sub total	£18,542.03
Less total payments	£ 8,516.60
Balance carried f/wd	£10,025.43

These cumulative funds are represented by:

Current account	£10,625.43
Less uncleared cheque 626 C. Dunk Salary £600.00	£ 600.00
Total	£10,025.43

Summary of notes for year ending 31.3.17

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 £7.42 x 430 electors = £3,190.00

Payments made to

Milestone Society £20.00

Chiltern Society £30.00

Open Space Society £45.00

Friends of Nuffield Church £1,000.00

OPFA £40.00

Total £1,135.00

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 of £152.54 (15)

£94.84 (16) £509.65 (17) claimed 8.5.17

Chairman.....

Responsible Financial Officer.....

Date.....