

Nuffield Parish Council

Summary of Receipts and Payments Account for Year Ending 31.3.2019

<u>Year Ending 31.3.18</u>	<u>Receipts</u>	<u>Year Ending 31.3.19</u>
£6,200.00	Precept	£6,200.00
757.03	VAT refund	Nil
Nil	CIL Payments	4,305.60
Nil	Uncashed cheques	95.45
£6,957.03	Total Receipts	10,601.05

	<u>Payments</u>	
Nil	CAB	100.00
£1,104.17	Work around village	650.42
2,011.10	Playground/field	658.48
1,483.29	General administration	1,043.35
1,800.00	Clerks salary	3,100.00
1,637.00	S137 Expenditure	2,800.00
604.20	VAT	297.13
£8,639.76	Total Payments	8,649.38

<u>Receipts and Payments Summary</u>	
Balance b/fwd 1.4.2018	£ 8,342.70
Add total receipts (as above)	£10,601.05
Sub total	£18,943.75
Less total payments	£ 8,649.38
Balance carried f/wd	£ 10,294.37

These cumulative funds are represented by:

Current account	£11,069.37
Less uncleared cheques	
0690 Sue Ryder Foundation	£100.00
0691 Home Start	50.00
0692 C. Dunk	625.00
Total	£10,294.37

Summary of notes for year ending 31.3.19

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 £7.86 x 424 electors = £3,332.64

Payments made to

Chiltern Society £30.00

Open Space Society £45.00

Nuffield Community Centre Project £1,500.00

Sue Ryder Foundation £100.00

Oxfordshire Community First £55.00

Huntercombe Residence Association £500.00

Homestart £50.00

Nuffield PCC £500

Milestone Society £20.00

Total £2,800.00

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 £297.13

Chairman.....

Responsible Financial Officer.....

Date.....