

ODDINGTON PARISH MEETING

**Summary of Receipts and Payments Account
for the year ended 31st March 2018**

<i>Previous Year</i>		
£		£
£2,428.82	Balance brought forward 1st April 2017	£3,161.56
£3,302.84	Total Receipts	£231.14
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£5,731.66		£3,392.70
£2,570.10	Less Total payments	£521.96
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<u>£3,161.56</u>	Balance carried forward as at 31st March 2018	<u>£2,870.74</u>


Represented by:

£3,161.56	Current Account Balance	£2,870.74
£1.00	Less: Unpresented Cheques	£0.00
£0.00	Plus: Outstanding Bankings	£0.00
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<u>£3,160.56</u>		<u>£2,870.74</u>

Signed 

Mr G Johnson
Treasurer 13.04.2018

Date

Signed 

Dr A C Young
Chairman 13/4/2018

Date

ODDINGTON PARISH MEETING

**Receipts and Payments Account
for the year ended 31st March 2018**

<p><i>Previous Year</i> £</p> <p>£231.14</p> <p>£526.60</p> <p><u>£2,018.10</u></p> <p><u>£2,775.84</u></p>	<p>Receipts</p> <p>Precept</p> <p>Grass Cutting Grant</p> <p>Bank Interest</p> <p>Donations</p> <p>New Homes Bonus</p> <p>Miscellaneous</p> <p>Total Receipts</p>	<p>£</p> <p>£231.14</p> <p>£0.00</p> <p>£0.00</p> <p><u>£231.14</u></p>
<p>£126.00</p> <p>£70.00</p> <p>£15.00</p> <p>£0.00</p> <p>£0.00</p> <p>£0.00</p> <p>£1.00</p> <p>£1,964.10</p> <p>£325.00</p> <p>£0.00</p> <p><u>£2,501.10</u></p> <p><u>£274.74</u></p>	<p>Payments</p> <p>General Administration:</p> <p>Audit Fees</p> <p>Hire of Church</p> <p>Subscriptions & Donations</p> <p>Insurance</p> <p>Bank Charges</p> <p>Stationery & Postage</p> <p>Kiosk Purchase</p> <p>Defibrillator</p> <p>Grass Cutting</p> <p>Miscellaneous</p> <p>Total Payments</p> <p>Net Surplus / (Deficit)</p>	<p>£96.00</p> <p>£70.00</p> <p>£15.00</p> <p>£0.00</p> <p>£0.00</p> <p>£0.00</p> <p>£0.00</p> <p>£0.00</p> <p>£0.00</p> <p>£300.00</p> <p>£39.96</p> <p><u>£520.96</u></p> <p><u>-£289.82</u></p>

Signed



Mr G Johnson
Treasurer

Date

13.04.2018.

Signed



Dr A C Young
Chairman

Date

13/4/2018

Oddington Parish Meeting

Lloyds Current Account for the year ended 31st March 2018

Receipts		Payments				
Date	Details	Amount	Date	Chq No	Details	Amount
		£				£
13-Jun-17	Grass Cutting Grant	£231.14	13-Apr-17	0249	British Telecom	£1.00
			30-May-17	0250	Oxford Green Belt	£15.00
			14-Jul-16	0252	Auditing Solutions - Audit	£96.00
			15-Sep-16	0251	Celia Warde-Aldam: Plants	£39.96
			29-Jan-18	0253	St Andrews PCC - Hire of church	£70.00
			29-Jan-18	0254	R Lambert - Grass Cutting	£300.00

	<u>£231.14</u>		<u>£521.96</u>
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Reconciliation

Balance B/Fwd	£3,161.56	Balance per Bank Statement	£2,870.74
Receipts	£231.14	Add o/s bankings	
Payments	£521.96	Less o/s cheques	
Balance C/Fwd	<u>£2,870.74</u>	Net Reserves	<u>£2,870.74</u>

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13.04.2018.

ALG
13/4/2018.

Notes to the accounts for Oddington Parish Meeting - Year Ending March 31st 2018.

Bank Account

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

No new homes bonus payment receipts Nil (0) in 18 Vs. £1,053 in 17.

No grant payment from SSE for a defibrillator installation Nil (0) Vs. £2,018 in 17.

Outgoings of £522 were down on the previous year, £2,570. This is attributable to:

In the previous year £1,964 was spent on a defibrillator.

Receipts and Payments

Receipts were circa 2,500 lower in 2018 than 2017, which is attributable to no comparable incomes for New Homes and Defibrillator.

Expenditure was circa £2,000 lower in 2018 than 2017. This is as a result of no comparable 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 was being offset by funds received under the new homes grant scheme, however that is an inconsistent source of income. Steps have been taken to reduce expenditure by circa £100 on an ongoing basis by way of revised audit procedures.

Reserves

Reserves finished the year at £2,870, down £290 on the prior year reflecting the excess of expenditure over income.