

Kirtlington Parish Council**Receipts and Payments Summary for the Period 1 April 2012 to 31 March 2013**

<u>Receipts</u>	£	£
Precept		17,500.00
Interest		9.49
VAT		7,607.29
Kirtlington Sports Association		270.00
Winter salt fund		6.00
CDC Jubilee grant		400.00
Jubilee bar sales		665.50
Sale of Ransome mower		100.00
Olympic car parking donations		301.90
Roman Close S106 monies ref Sports wall		14,051.00
OCC Play Area grant		7,500.00
Field rent		12.00
		<u>48,423.18</u>
<u>Payments</u>		
General Administrative		
Hall Hire (KPC only)	(231.30)	
Clerk	(4,909.49)	
Insurance	(1,436.83)	
Subs	(256.45)	
Planning course 3 places	(105.00)	
Disposal two tyres found in skip	(10.00)	
Oxford Engraver (key copy)	(6.50)	
Audit fee	(285.00)	
Website hosting fee	(37.74)	
	<u>(7,278.31)</u>	
Maintenance		
Sports fields and greens	(5,544.78)	
Dog bins	(217.93)	
Play area	(10,122.51)	
Machine repairs and service	(137.59)	
Part cost white liner	(222.00)	
3 x No Dog signs	(72.45)	
Beech tree felling	(200.00)	
Incidental maintenance costs	(103.00)	
Repair pond wall	(770.00)	
	<u>(17,390.26)</u>	
Other Expenditure		
Sports wall	(16,100.00)	
Jubilee party expenses	(850.98)	
Sobell House Donation	(301.90)	
Trumans deposit ref LAP transfer	(350.00)	
Henmans LLP	(450.00)	
	<u>(18,052.88)</u>	
Loan Repayment		
Public Works loan board	<u>(1,517.50)</u>	
VAT		
Amount paid	<u>(6,147.74)</u>	
Total payments		<u>(50,386.69)</u>
Receipts less payments		<u>(1,963.51)</u>
<u>Cash Summary</u>		
As at 31 March 2012		
Community Current Account # 90726389		(662.99)
Instant Access Saver Account # 33145697		19,883.15
Receipts less payments		<u>(1,963.51)</u>
		<u>17,256.65</u>
As at 31 March 2013		
Instant Access Saver Account # 33145697	14,892.64	
Community Current Account # 90726389	<u>2,364.01</u>	
		<u>17,256.65</u>