

Kirtlington Parish Council
Receipts and Payments Summary for the Period 1 April 2015 to 31 March 2016

<u>Receipts</u>	£	£
Precept		20,368.68
Interest		1.75
VAT		11,009.34
Kirtlington Sports Association & Pitch Fees		325.00
Village Hall Refurbishment - TOE2 grant		5,000.00
Play Area Fund Raising		18,481.40
Village Fete Committee	Sports field maintenance / ref J Draper	750.00
Spratt Endicott	Refund overpaid fees	5.00
BT Openreach	Fee for wayleave, South Green ducting	162.00
CDC	New homes bonus payment	3,705.00
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		59,808.17

Payments

General Administrative		
Hall Hire (KPC only)		(143.80)
Clerk		(10,169.46)
Clerk Expenses		(248.11)
HMRC - NICs & PAYE		(1,039.11)
Insurance		(1,770.78)
Subscriptions		(441.08)
VH Refurbishment		(5,000.00)
Fee for External Audit		(300.00)
Annual card fee		(32.00)
Reimburse web site hosting fee		(20.40)
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		(19,164.74)
Maintenance		
Sports Fields and Greens - Mowing		(5,967.06)
Dog Bins		(160.16)
Play Area		(1,176.00)
Play Area - Climbing Frame & associated costs		(22,511.89)
Machine Repairs and Service		(1,240.74)
D R Pratt	Reimburse sundry o/pocket exps	(65.96)
Celia Hawkesworth	Reimburse cost base for waste bins	(25.00)
J D Draper	Reimburse cost round-up Molly M's Lane	(38.99)
D R Pratt	Reimburse costs sports field sundries	(138.19)
KVHMC	Reimburse half cost tree surgery	(30.00)
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		(31,353.99)
Other Expenditure		
Mike Gilbert Planning Ltd	Professional fees	(450.00)
M & M Builders	Bus stop hardstanding	(395.00)
Spratt Endicott	Professional fees	(200.00)
Kirtlington Youth Club	Donation	(250.00)
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		(1,295.00)
Loan Repayment		
Public Works Loan Board		(1,517.50)
VAT		
Amount paid		<hr/>
		(6,270.32)
Total payments		<hr/>
		(59,601.55)
Receipts less payments		<hr/>
		206.62

Cash Summary

As at 1 April 2015	Community Current Account # 90726389	30,633.43
	Instant Access Saver Account # 33145697	3,433.91
Receipts less payments		<hr/>
		206.62
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		34,273.96
As at 31 March 2016		
Instant Access Saver Account # 33145697	3,435.66	
Community Current Account # 90726389	<hr/>	
	30,838.30	
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		34,273.96

Target Reserves / Ringfenced sums

South Green tarmac repairs (target)	-£	18,000.00
Elections reserve (target, now for 2018)	-£	1,500.00
New Homes Bonus payment (ringfenced sum for Churchyard extension)	-£	3,705.00
One year's Precept (target)	-£	22,000.00
	-£	<hr/>
		45,205.00