

WOOTTON PARISH COUNCIL ANNUAL ACCOUNTS 2009/2010

Cash b/f from accounts 31/3/2009

	Cash	a/c no.	Bank Balance	Minutes /Item
			£	
Nat West Reserve a/c		89012208	3,009.14	
Nat West Current a/c		89011414	2,832.06	
Cash in hand	11.00			
Total			5,852.20	

Income

	Reserve a/c	Current a/c	
22.04.09		3,000.00	Precept (1st part)
19.05.09		25.00	Burditch Hall (rent for past 25 years)
19.05.09		1.00	Playing Field (rent 2008/2009)
19.05.09		1.00	Playing Field (rent 2009/2010)
30.06.09		1,032.33	Grasscutting Grant OCC
14.09.09		10.00	Village Privy rent 09/10 (Conservation Trust)
21.10.09		3,000.00	Precept (balance)
		1.20	Interest on reserve a/c (30p x 4)
	0.02		Butts bench sold to Mr Grant, 5 Milford PI (cash)
Total	0.02	7,069.33	7,070.55

Expenditure

Date	Cheque	Item	Tax	Staff Costs	Other	
11.05.09	111	Wootton Village Hall			90.00	11.05.09 13
11.05.09	112	Oxfordshire Rural Community Council			20.00	11.05.09 13
11.05.09	113	Aon Allianz Insurance 09/10			704.79	11.05.09 13
11.05.09	114	OALC Subscription			126.26	11.05.09 13
11.05.09	115	WODC Election costs			70.61	11.05.09 13
18.05.09	116	Wootton Village Hall (precept)			600.00	11.05.09 13
18.05.09	117	Outreach (precept)			600.00	11.05.09 13
18.05.09	118	Sarah Willcox (Clerk April)		52.80		11.05.09 13
18.05.09	119	HMRC (Clerk for April)	13.20			11.05.09 13
18.05.09	120	Wootton, Glympton & Kiddington PCC (precept)			600.00	11.05.09 13
01.07.09	121	NFU Tractor Insurance			85.62	06.07.09 13
16.06.09	122	OPFA (Playing Fields Association)			32.00	06.07.09 13
16.06.09	123	Wootton School (precept)			600.00	06.07.09 13
22.06.09	124	HMRC (Clerk for May)	28.05			06.07.09 13
06.07.09	125	Eubo (stationery)			10.00	06.07.09 13
06.07.09	126	HMRC (Clerk for June)	9.90			06.07.09 13
06.07.09	127	Sarah Willcox (Clerk June)		39.60		06.07.09 13
12.08.09	128	Cherry Products (Butts bench)			250.00	
14.09.09	129	Dave Parsons (grass-cutting)			960.00	14.09.09 11
14.09.09	130	Sarah Willcox (Clerk July & August)		59.40		14.09.09 11
14.09.09	131	HMRC (Clerk for July & August)	14.85			14.09.09 11
14.09.09	132	BDO (audit)			138.00	14.09.09 11
14.09.09	133	Citizens Advice Bureau			20.00	14.09.09 12
02.11.09	134	Sarah Willcox (Clerk Sept)		112.20		02.11.09 11
02.11.09	135	HMRC (Clerk for Sept)	28.05			02.11.09 11
11.12.09	136	HMRC (Clerk for Oct £7.42 & Nov £9.90)	17.32			
19.01.10	137	Dave Parsons (contribution to skip for privy)			100.00	19.01.10 9
19.01.10	138	Sarah Willcox (Clerk, stationery)			48.82	19.01.10 9
19.01.10	139	Sarah Willcox (Clerk Oct, Nov, Dec)		82.49		19.01.10 9
19.01.10	140	HMRC (Clerk for Dec)	20.62			19.01.10 9
19.01.10	141	White Space Peter Mays (website design)			100.00	19.01.10 9
15.02.10	142	HMRC (Clerk for Jan £18.15 & Feb £1.65)	19.80			08.03.10 10
08.03.10	143	Oxfordshire Assoc for Blind (donation)			20.00	08.03.10 10
08.03.10	144	Trees & Gardens (tree surgery)			152.75	08.03.10 10
08.03.10	145	Newsquest Advertisements			77.84	08.03.10 10
08.03.10	146	Sarah Willcox (Clerk Jan & Feb)		79.20		08.03.10 10
10.05.10	152p	Sarah Willcox (Clerk March) o/s at EOY	o/s	85.80		10.05.10 14
10.05.10	153	HMRC (Clerk March & adjustment) o/s at EOY	o/s	4.13		10.05.10 14
		Sarah Willcox (unpaid invoice for May 2009)	o/s	112.19		
Total Expenditure			155.92	623.68	5,406.69	

Total **6,186.29**

Summary

Total balance b/f from 2008/2009		5,852.20
Income 2009/2010		7,070.55
Staff costs	155.92	623.68
Other costs		5,406.69
Closing balance c/f to 01.04.10 (including 3 unrepresented cheques/unpaid)		<u>6,736.46</u>

Balances as of 31 March 2010

	As on statement	
Nat West Reserve a/c	3,010.34	3,010.34
Nat West Current a/c	3,927.22	3,512.98
unrepresented cheques (152p & 153) and o/s invoice	202.12	202.12
Cash in hand	11.02	11.02
Total brought forward into 2009/2010		<u>6,736.46</u>

Signed

R. Adams (RFO)

Dated