

2016/17

WOOTTON PARISH COUNCIL ANNUAL ACCOUNTS 2016-2017

Income

Date

11.4.16 VAT repayment
 13.4.16 West Ox Precept 1st instalment
 10.5.17 Payt for repair of War Memorial from M. Tuely
 26.5.16 transfer of VAT repayment for playing fields
 13.5.16 Bacs VAT repayment
 13.6.16 Donations for repair of War Memorial
 13.6.16 transfer of VAT repayment for war memorial
 11.7.16 transfer of VAT repayment for playing fields
 30.6.16 Interest
 6.6.18 Donations for repair of War Memorial
 11.7.16 transfer donations for war memorial
 18.7.16 Donations for repair of War Memorial
 29.7.16 Interest
 18.8.16 Donations for repair of War Memorial
 23.8.16 grass cutting grant
 31.8.16 Interest
 5.9.16 transfer donations for war memorial
 27.9.16 2nd instalment of precept
 14.12.16 Donations for repair of WWar Memorial
 14.12.16 transfer donations for war memorial
 9.12.16 VAT repayment
 14.12.16 transfer of VAT repayment due to A/c No 2
 18.1.17 Donations for repair of War Memorial
 31.1.17 Donations for repair of War Memorial
 31.1.17 Interest
 23.2.17 transfer war memorial donations

Income					Income Analysis				Check should be zero		
Cash	89011414 Current a/c	89012208 Reserve a/c	89055101 No 2 a/c	Total	WODC Precept	Donations	Transfers	Other			
£	212.87			£ 212.87				£ 212.87	0.00	9.5.16	
£	4,000.50			£ 4,000.50	£4,000.50				0.00	9.5.16	
			£ 1,397.00	£ 1,397.00		£ 1,397.00			0.00	9.5.16	
			£113.20	£ 113.20			£113.20		0.00	11.7.16	
£	100.00			£ 100.00				£ 100.00	0.00	11.7.16	
		£ 205.00		£ 205.00		£ 205.00			0.00	11.7.16	
		£ 113.20		£ 113.20			£ 113.20		0.00	11.7.16	
			£ 116.20	£ 116.20			£ 116.20		0.00	11.7.16	
		£ 0.01		£ 0.01				£ 0.01	0.00	11.7.16	
£	100.00			£ 100.00		£ 100.00			0.00	11.7.16	
		£ 100.00		£ 100.00			£ 100.00		0.00	11.7.16	
		£ 60.00		£ 60.00		£ 60.00			0.00	12.9.16	
		£ 0.02		£ 0.02				£ 0.02	0.00	12.9.16	
		£ 100.00		£ 100.00		£ 100.00			0.00	12.9.16	
£	542.64			£ 542.64				£ 542.64	0.00	12.9.16	
		£ 0.02		£ 0.02				£ 0.02	0.00	12.9.16	
£	578.00			£ 578.00			£ 578.00		0.00	12.9.16	
£	3,999.50			£ 3,999.50	£ 3,999.50				0.00	14.11.16	
		£ 400.00		£ 400.00		£ 400.00			0.00	9.1.2017	
£	400.00			£ 400.00			£ 400.00		0.00	9.1.2017	
£	314.10			£ 314.10				£ 314.10	0.00	9.1.17	
			£ 294.10	£ 294.10			£ 294.10		0.00	9.1.17	
		£ 100.00		£ 100.00		£ 100.00			0.00	13.3.17	
		£ 319.00		£ 319.00		£ 319.00			0.00	13.3.17	
		£ 0.01		£ 0.01				£ 0.01	0.00	13.3.2017	
£	419.00			£ 419.00			£ 419.00		0.00		
				£ -					0.00		
				£ -					0.00		
				£ -					0.00		
				£ -					0.00		
				£ -					0.00		
				£ -					0.00		
				£ -					0.00		
				£ -					0.00		
				£ -					0.00		
Total Income for year 2016-2017	£ -	£ 10,666.61	£ 1,397.26	£ 1,920.50	£ 13,984.37	£ 8,000.00	£ 2,681.00	£ 2,133.70	£ 1,169.67	£ -	

Check 0.00 Check 0.00

Expenditure

Date

19.7.16 Precept - Wootton PCC 386 £ 750.00
 12.5.16 Precept - Wootton Memorial Playing Field 387 £ 800.00
 18.5.16 Precept - Wootton Sports Club 388 £ 300.00
 18.5.16 Precept - Wootton Village Stores 389 £ 787.00
 24.5.16 Precept - Wootton Primary School 390 £ 750.00
 26.5.16 Precept - Wootton Conservation Trust 391 £ 600.00
 16.5.16 Claerks Wages March/April 392 £ 87.28
 24.5.16 HMRC 393 £ 21.80
 16.5.16 AON Insurance renewal 394 £ 814.94
 16.5.16 Village Hall Hire - 12 months 395 £ 72.00
 20.5.16 Joslins Stonemasonry - repair of War Memorial 5 £1,676.40

Cheque No	Expenditure				Expenditure Analysis				Check should be zero	Date of WPC meeting	Minute Number	
	Cash	89011414 Current a/c	89012208 Reserve a/c	89055101 No 2 a/c	Total	Tax	Staff Costs	Transfers				Other
										0.00		
										0.00		
									£750.00	0.00	9.5.16	9
									£800.00	0.00	9.5.16	9
								£ 300.00	£ 300.00	0.00	9.5.16	9
								£ 787.00	£ 787.00	0.00	9.5.16	9
								£ 750.00	£ 750.00	0.00	9.5.16	9
								£ 600.00	£ 600.00	0.00	9.5.16	9
							£ 87.28		£ 87.28	0.00	9.5.16	9
						£ 21.80		£ 21.80	£ 21.80	0.00	9.5.16	6
						£ 814.94			£ 814.94	0.00	9.5.16	6
						£ 72.00			£ 72.00	0.00	9.5.16	6
					£1,676.40	£ 1,676.40			£1,676.40	0.00	11.7.16	6

26.5.16	Transfer of VAT repayment		£113.20		£	113.20			£113.20		0.00	11.7.16	6	
	Cancelled	396			£	-					0.00			
23.5.16	Martin Barnett- deposit for well cover repair	397	£	450.00		£	450.00		£	450.00		0.00	11.7.16	6
26.5.16	NFU Mutual Insurance renewal	398	£	207.62		£	207.62		£	207.62		0.00	11.7.16	6
13.6.16	Transfer of VAT repayment for War memorial				£	113.20	£	113.20	£	113.20		0.00	11.7.16	6
11.7.16	transfer of VAT repayment for memorial field				£	116.20	£	116.20	£	116.20		0.00	11.7.16	6
11.7.16	transfer of donations for war memorial				£	100.00	£	100.00	£	100.00		0.00	11.7.18	6
22.7.16	Claerks Wages May/June	399	£	72.70		£	72.70	£	72.70			0.00	11.7.16	6
20.7.16	HMRC	400	£	18.20		£	18.20	£	18.20			0.00	11.7.16	6
5.8.16	Donation to Wootton Baby and Toddler Group	401	£	60.00		£	60.00		£	60.00		0.00	11.7.16	6
18.7.16	repair of bench in Castle Street	402	£	78.00		£	78.00		£	78.00		0.00	11.7.16	6
25.7.16	Balance payt for repair of well cover	403	£	800.00		£	800.00		£	800.00		0.00	12.9.16	6
5.9.16	transfer of donations for war memorial			£	578.00	£	578.00		£	578.00		0.00	12.9.16	6
29.9.16	Clerk wages July/Aug	404	£	72.70		£	72.70	£	72.70			0.00	12.9.16	6
22.9.16	HMRC	405	£	18.20		£	18.20	£	18.20			0.00	12.9.16	6
19.9.16	Memorial donations to M Tuely	406	£	578.00		£	578.00		£	578.00		0.00	12.9.16	6
20.9.16	Playsafety Rospa Inspection	407	£	88.20		£	88.20		£	88.20		0.00	12.9.16	6
19.9.16	BDO Audit Fee	408	£	120.00		£	120.00		£	120.00		0.00	12.9.16	6
18.11.16	Clerk wages Sept/Oct	409	£	72.70		£	72.70	£	72.70			0.00	14.11.16	7
22.11.16	HMRC	410	£	18.20		£	18.20	£	18.20			0.00	14.11.16	7
28.11.16	Donation to WoottonToddler Group - Inst.2	411	£	60.00		£	60.00		£	60.00		0.00	14.11.16	7
25.11.16	Kevin Grant - Grass Cutting	412	£	1,025.00		£	1,025.00		£	1,025.00		0.00	14.11.16	7
	Cancelled	413				£	-					0.00		
29.12.16	In honarium grass cutting - J K Benfield	414	£	127.50		£	127.50		£	127.50		0.00	9.1.2017	7
	In honarium grass cutting - L Davis	415	£	22.50		£	22.50		£	22.50		0.00	9.1.2017	7
14.12.16	transfer of donations for war memorial			£	400.00	£	400.00		£	400.00		0.00	9.1.2017	7
14.12.16	transfer VAT repayment owed to A/c No 2			£	294.10	£	294.10		£	294.10		0.00	9.1.17	7
18.1.17	Clerks wages Nov/Dec	416	£	72.70		£	72.70	£	72.70			0.00	9.1.2017	7
17.1.17	HMRC	417	£	18.20		£	18.20	£	18.20			0.00	9.1.2017	7
18.1.17	Donation to Citizens Advice West Oxon	418	£	50.00		£	50.00		£	50.00		0.00	9.1.2017	7
27.1.17	Donation to Volunteer Link-up(West Oxon)	419	£	50.00		£	50.00		£	50.00		0.00	9.1.2017	7
18.1.17	Memorial donations to M Tuely	420	£	400.00		£	400.00		£	400.00		0.00	9.1.2017	7
24.2.17	Transfer of memorial donations			£	419.00	£	419.00		£	419.00		0.00	13.3.2017	8
21.3.17	Clerk wages Jan/Feb	421	£	72.70		£	72.70	£	72.70			0.00	13.3.2017	8
20.3.17	HMRC	422	£	18.20		£	18.20	£	18.20			0.00	13.3.2017	8
21.3.17	OALC annual membership renewal	423	£	133.07		£	133.07		£	133.07		0.00	13.3.2017	8
	Dom Knight - expenses in setting up website	424	£	50.00		£	50.00		£	50.00		0.00	13.3.2017	8
28.3.17	OPFA annual membership renewal	425	£	40.00		£	40.00		£	40.00		0.00	13.3.2017	8
	A Dixon - cutting of Burditch Bank hedge	426	£	150.00		£	150.00		£	150.00		0.00	13.3.2017	8
22.3.17	Memorial donations to M Tuely	427	£	419.00		£	419.00		£	419.00		0.00	13.3.2017	8
31.3.17	Bartons Bus Donation	428	£	200.00		£	200.00		£	200.00		0.00	13.3.2017	8
						£	-					0.00	10.4.2017	
						£	-							
						£	-							
						£	-							

Total Expenditure for year 2016-2017

£ -	£ 11,169.91	£ 1,397.00	£ 1,789.60	£ 14,356.51	£ 112.80	£ 450.78	£ 2,133.70	£ 11,659.23	
			Check	0.00			Check	0.00	

Surplus (deficit) for year 2016-2017

£ -	£ 503.30	£ 0.26	£ 130.90	£ 372.14
-----	----------	--------	----------	----------

R. Adams (RFO)

Dated

Summary of Accounts

	31-March-2016	31-Mar-17
89011414	6,423.44	5,914.24
Less o/s cheques	-728.40	-722.50
	<u>5,695.04</u>	<u>5,191.74</u>
89012208	0.04	0.30
89055101	531.53	662.43
	<u>6,226.61</u>	<u>5,854.47</u>

Bank Reconciliation 31st March 2017

	O/bal	Income	Expenditure	Outstanding Cheques		
Current account						
Opening Balance b/f per above	5,695.04					
Income & Expenditure for year 2016-17	-503.30	10,666.61	11,169.91	385	31-Mar-16	500.00
	<u>5,191.74</u>			415	29-Dec-16	22.50
Cheques drawn in 2015/2017 not cleared by year end	722.50			424	21-Mar-17	50.00
c/f balance per bank statement to 2016-17	<u>5,914.24</u>			426	28-Mar-17	150.00
Reserve account						
Opening Balance b/f per bank statement	0.04					<u>722.50</u>
Income & Expenditure for year 2016-17	0.26	1,397.26	1,397.00			
	<u>0.30</u>					
Cheques drawn in 2016/17 not cleared by year end	0.00					
Income & Expenditure for year 2016-17	<u>0.30</u>					
Restricted fund No 2 account						
Opening Balance b/f per bank statement	531.53					
Income & Expenditure for year 2016-17	130.90	1,920.50	1,789.60			
	<u>662.43</u>					
Cheques drawn in 2016/2017 not cleared by year end	0.00					
Income & Expenditure for year 2016-17	<u>662.43</u>					
Cash held						
		c/f 2016-2017	<u>0.00</u>			
Total carried forward to 1 April 2017			5,854.47			

R. Adams (RFO)

Dated