

WOOTTON PARISH COUNCIL ANNUAL ACCOUNTS 2010/2011

Cash b/f from accounts 31/3/2010				Bank Balance		Minutes /Item
	Cash	a/c no.	£			
		Nat West Reserve a/c	89012208	3,010.34		
		Nat West Current a/c	89011414	3,725.10		
	1.02	Cash in hand		1.02		
	Total			6,736.46		
Income						
		Reserve a/c	Current a/c			
29.04.10		Precept (1st part)	3,000.00			
20.05.10		Grasscutting Grant OCC	1,058.80			
20.05.10		Village privy rent 2010/2011 (WCT)	10.00			05.07.10 10
		Burditch Hall (£1 rent 2010/2011)	1.00			
		Playing Field (£1 rent 2010/2011)	1.00			
18.10.10		Precept (balance)	3,000.00			
		Interest on reserve a/c (30p x 4)	1.20			
	1.02	Cash banked into current account (11 May 2010)				
	Total Income for year 2010/2011	0.00	1.20	7,070.80	7,072.00	
Expenditure						
Date	Cheque	Item	Tax	Staff Costs	Other	
01.06.10	147	Oxfordshire Rural Communities Council			30.00	10.05.10 14
19.05.10	148	Aon Ltd (insurance 1Jun10/1Jun11)			743.16	10.05.10 14
21.05.10	149	O.A.L.C subscription (March 10/Feb 11)			130.30	10.05.10 14
24.05.10	150	O.P.F.A membership (10/May11)			32.00	10.05.10 14
20.05.10	151	W.O.D.C (RoSPA)			54.45	10.05.10 14
10.05.10	152/part	Sarah Willcox (Clerk April)		39.60		10.05.10 14
10.05.10	155	Wootton C of E Primary School (precept)			650.00	10.05.10 14
10.05.10	156	Outreach (precept)			650.00	10.05.10 14
10.05.10	157	Wootton Conservation Trust (precept)			650.00	10.05.10 14
10.05.10	158	Wootton Village Hall (precept)			650.00	10.05.10 14
10.05.10	159	Wootton, Glympton & Kiddington PCC (precept)			650.00	10.05.10 14
10.05.10	160	Wootton Playing Field Management committee			1,000.00	10.05.10 14
18.05.10	162	NFU Tractor Insurance			78.01	18.05.10 5
05.07.10	163	Ink2U (printer cartridges)			24.40	05.07.10 10
05.07.10	164	Sarah Willcox (Clerk May 10 £132, June 10 £16.50, stationery £10)		148.50	10.00	05.07.10 10
05.07.10	165	HMRC (Clerk for May 10)	33.00			05.07.10 10
05.07.10	167	HMRC (Clerk for June 10)	4.12			05.07.10 10
05.07.10	168	Kevin Grant (donation mowing playing field Apr09/March10))			150.00	05.07.10 10
13.09.10	169	Wootton Village Hall (rent May 09 - Apr 10 paid in arrears)			70.00	13.09.10 8
13.09.10	170	Sarah Willcox (Clerk July/Aug 10)		59.40		13.09.10 8
13.09.10	171	HMRC (Clerk for July/Aug 10)	14.85			13.09.10 8
13.09.10	172	Andrew Warner (storage crates purchase)			20.00	13.09.10 8
13.09.10	173	EUBO (stationery)			5.11	13.09.10 8
13.09.10	174	Oxford Association Blind (donation)			20.00	13.09.10 8
13.09.10	175	Kev Grant (grasscutting honorarium Apr10/March11)			150.00	13.09.10 8
26.10.10	176	HMRC (Clerk Sept/Oct 10)	19.80			08.11.10 9
08.11.10	177	Sarah Willcox (Clerk Sept/Oct 10)		79.20		08.11.10 9
08.11.10	178	BDO (auditing annual return ye 31.3.10)			141.00	08.11.10 9
10.01.11	179	Kev Grant and Son (grasscutting contract)			1,015.00	10.1.11 9
10.01.11	180	Sarah Willcox (Clerk Nov/Dec 10)		72.60		10.1.11 9
10.01.11	181	HMRC (Clerk tax Nov/Dec 10)	18.15			10.1.11 9
10.01.11	182	Friends of Wychwood (donation)			50.00	10.1.11 9
17.01.11	invoice	Glasdon (Dog Waste bin)			123.97	
	credit note	Less Credit note Glasdon			-123.97	
14.03.11	183	Sarah Willcox (clerk for Jan/Feb 11)		118.80		14.3.11 9
14.03.11	184	HMRC (Clerk Jan/Feb 11)	29.70			14.3.11 9
14.03.11	185	WODC (Rospa inspection)			56.99	14.3.11 9
14.03.11	186	OALC (annual subscription March 11/Feb 12)			133.07	14.3.11 9
14.03.11	187	Land Registration Certificate (paid to Andy Warner)			28.70	14.3.11 9
31.3.11	189	Sarah Willcox (clerk for March 11)		66.00		9.5.11 ?
31.3.11	190	HMRC (Clerk April 10 £9.90, March 11 £16.50)	26.40			9.5.11 ?
	Totals		146.02	584.10	7,192.19	
Total Expenditure for year					7,922.31	
Deficit for year 2010/2011					-850.31	
Bank Reconciliation						
Current account		Balance per bank statement		2,993.71		
		Add unrepresented bankings				
		Burditch Hall (£1 rent 2010/2011)	1.00			
		Playing Field (£1 rent 2010/2011)	1.00	2.00		
				2,995.71		
		Less outstanding cheques	187	28.70		
			189	66.00		
			190	26.40	121.10	
					2,874.61	
Reserve account		Balance per bank statement		3,011.54		
Total brought forward to 1 April 2011					£ 5,886.15	
Signed			R. Adams (RFO)	Dated		