

# 2015/16

## WOOTTON PARISH COUNCIL ANNUAL ACCOUNTS 2015/2016

Income Date	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	
01.04.2015 Interest			£ 0.01		£ 0.01				£ 0.01	0.00
23.04.15 Grass Cutting Grant		£ 542.64			£ 542.64				£ 542.64	0.00 11.5.2015 13
22.04.15 West Oxon		£ 4,499.76			£ 4,499.76	£ 4,499.76				0.00 11.5.2015 12
30.01.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00
14.5.15 transfer of funds - VAT repayment				£ 178.20	£ 178.20			£ 178.20		0.00 11.5.2015 12
29.5.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00
30.06.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00
31.7.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00
28.8.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00 14.7.2015
30.09.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00 9.11.2015
02.10.15 West Oxon		£ 4,499.76			£ 4,499.76	£ 4,499.76				0.00 9.11.2015 9
30.10.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00 9.11.2015
30.11.15 Interest			£ 0.01		£ 0.01				£ 0.01	0.00 11.1.2016
15.12.15 Donation			£ 350.00		£ 350.00		£ 350.00			0.00 11.1.2016 8
21.12.15 Donation			£ 100.00		£ 100.00		£ 100.00			0.00 11.1.2016 8
31.12.15 Interest			£ 0.02		£ 0.02				£ 0.02	0.00 11.1.2016
29.1.16 Interest			£ 0.02		£ 0.02				£ 0.02	0.00
Donation			£ 67.00		£ 67.00		£ 67.00			0.00 14.3.2016
29.2.16 Interest			£ 0.02		£ 0.02				£ 0.02	0.00 14.3.2016
Transfer from Business Reserve to No 2 a/c				£ 697.20	£ 697.20			£ 697.20		0.00 14.3.2016 8
Transfer of funds from No 2 a/c to No. 1 a/c		£ 594.00			£ 594.00			£ 594.00		0.00 14.3.2016 8
22.3.16 Insurance payment for well repair		£ 1,125.00			£ 1,125.00				£ 1,125.00	0.00 14.3.2016 4
31.3.16 Interest			0.01		£ 0.01				£ 0.01	0.00
<hr/>										
	£ -	£ 11,261.16	£ 517.16	£ 875.40	£ 12,653.72	£ 8,999.52	£ 517.00	£ 1,469.40	£ 1,667.80	£ -
<hr/>										
	Check				0.00	Check				0.00

## Total Income for year 2015/2016

Expenditure Date	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		
20.5.15 Outreach Precept	349	£	300.00			£ 300.00				£ 300.00	0.00 11.5.2015	12
20.5.15 PCC Precept	350	£	750.00			£ 750.00				£ 750.00	0.00 11.5.2015	12
20.5.15 Playing Field Precept	351	£	300.00			£ 300.00				£ 300.00	0.00 11.5.2015	12
26.5.15 Wootton Sports Club Precept	352	£	300.00			£ 300.00				£ 300.00	0.00 11.5.2015	12
28.5.15 Village Stores Precept	353	£	787.00			£ 787.00				£ 787.00	0.00 11.5.2015	12
20.5.15 Wootton C of E Primary School Precept	354	£	750.00			£ 750.00				£ 750.00	0.00 11.5.2015	12
CX Wootton Conservation Trust Precept	355 Cx					£ -					0.00 11.5.2015	12
20.5.15 Wootton Baby and Toddler Group Precept	356	£	400.00			£ 400.00				£ 400.00	0.00 11.5.2015	12
1.7.15 Defibrillator Training Precept - Mrs C Gibbs	357	£	200.00			£ 200.00				£ 200.00	0.00 11.5.2015	12
3.6.15 Clerks Wages Mar/April	358	£	72.70			£ 72.70		£ 72.70			0.00 11.5.2015	12
18.5.15 HMRC Tax Mar/April	359	£	18.20			£ 18.20	£ 18.20				0.00 11.5.2015	12
18.5.15 AON Insurance	360	£	788.89			£ 788.89				£ 788.89	0.00 11.5.2015	12
14.5.15 Transfer of funds		£	178.20			£ 178.20			£ 178.20		0.00 11.5.2015	12
1.6.15 NFU Mutual Insurance	361	£	198.33			£ 198.33				£ 198.33	0.00 13.7.2015	9
17.5.15 Clerks wages May/Jun	362	£	72.70			£ 72.70		£ 72.70			0.00 13.7.2015	9
22.7.15 HMRC Tax May/Jun	363	£	18.20			£ 18.20	£ 18.20				0.00 13.7.2015	9
17.7.15 Village Hall Rent @ £12 x 6	364	£	72.00			£ 72.00				£ 72.00	0.00 13.7.2015	9
21.9.15 Clerks Wages July/Aug	365	£	72.70			£ 72.70		£ 72.70			0.00 14.9.2015	9
23.9.15 HMRC Tax July/Aug	366	£	18.20			£ 18.20	£ 18.20				0.00 14.9.2015	9
22.9.15 RoSPA safety inspection	367	£	85.20			£ 85.20				£ 85.20	0.00 14.9.2015	9
24.9.15 Mr E Buswell 'in honarium' payment	368	£	150.00			£ 150.00				£ 150.00	0.00 14.9.2015	9
21.9.15 BDO additional fees for documentation	369	£	42.00			£ 42.00				£ 42.00	0.00 14.9.2015	9
24.11.16 Clerks wages Sept/Oct	370	£	72.70			£ 72.70		£ 72.70			0.00 9.11.2015	9

£	-	£	8,772.10	£	697.20	£	1,291.20	£	10,760.50	£	109.20	£	436.20	£	1,469.40	£	8,745.70		
										Check	0.00							Check	0.00

Dated

728.40

# Summary of Accounts

	31-March-2015	31-March-2016
89011414	3,389.05	6,423.44
Less o/s cheques	-183.07	-728.40
	<u>3,205.98</u>	<u>5,695.04</u>
89012208	180.08	0.04
89055101	947.33	531.53
	<u>4,333.39</u>	<u>6,226.61</u>

## Bank Reconciliation 31st March 2016

		O/bal	Income	Expenditure
<b>Current account</b>	Opening Balance b/f per above	3,205.98		
	Income & Expenditure for year 2015/16	<u>2,489.06</u>	11,261.16	8,772.10
		5,695.04		
	Cheques drawn in 2015/2016 not cleared by year end	<u>728.40</u>		Chqa 383, 384, 385
	c/f balance per bank statement to 2015-16	<u><b>6,423.44</b></u>		
<b>Reserve account</b>	Opening Balance b/f per bank statement	180.08		
	Income & Expenditure for year 2015/2016	<u>-180.04</u>	517.16	697.20
		0.04		
	Cheques drawn in 2015/16 not cleared by year end	<u>0.00</u>		
	c/f balance per bank statement to 2015-16	<u><b>0.04</b></u>		
<b>Restricted fund No 2 account</b>	Opening Balance b/f per bank statement	947.33		
	Income & Expenditure for year 2015/2016	<u>-415.80</u>	875.40	1,291.20
		531.53		
	Cheques drawn in 2015/2016 not cleared by year end	<u>0.00</u>		
	c/f balance per bank statement to 2015-16	<u><b>531.53</b></u>		
<b>Cash held</b>		<u>0.00</u>		
	c/f 2015-2016	<u><b>0.00</b></u>		
<b>Totaal brought forward to 1 April 2016</b>		6,226.61		

R. Adams (RFO)

Dated