

SHIPLAKE PARISH COUNCIL STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	50,586.52	
Cash in Hand		
Precept	28,840.00	
Bank Interest	8.51	
N S & I Interest	173.86	
VAT Reclaim		
Grants	18,663.84	
Clerk Gross Salary		
Clerk Net Salary		4,217.89
Clerk Tax/NI		2,809.22
Clerk Expenses		951.52
Clerk Pension		
Clerk Mileage		229.95
Telephone/Broadband		468.46
Audit Fees		365.24
Accountancy		283.00
Consultancy		
Course Fees		184.99
Stationery/Office Supplies		272.64
Office Equipment		
Meetings		561.84
Insurance		1,226.15
Advertisements		
SODC Dog Bin Servicing		43.20
Grasscutting		400.00
Playground Inspections		133.00
Playground Badgers Walk		155.00
Playground Memorial Hall		
Repairs and Maintenance		
Bus Shelters		90.00
Neighbourhood Plan		7,514.23
Village Event		
Newsletter		
Web-Site		285.93
Noticeboards		
Highway Safety		
Shiplake Memorial Hall		1,609.80
Shiplake Primary School		400.00
Shiplake Nursery		203.74
Shiplake Church Room		
Royal British Legion		350.00
Shiplake Football Club		
Shiplake Scouts		
Sue Ryder Nettlebed		
Citizens Advice Bureau		250.00
South & Vale Carers		
The Rosemary Club		650.00
OALC		270.48
SLCC		122.00
CPRE		36.00
Chiltern Society		30.00
LCR		
Parish on Line		30.00
Community First Oxfordshire		70.00
Shiplake Community Event		
Asset		589.33
Contingency		
Defib Maintenance		
OPFA		53.00
Sustrans		
Oxfordshire Carers		

Oxfordshire Assoc for the Blind		
Chilterns Conservation Board		250.00
Shiplake, Harpsden,Dunsden & Peppard Sick Poor Fun		250.00
Shiplake Community Club		
Non Specific Grants		25.00
Shiplake Tennis Club		
Misc Admin		50.00
Shiplake Bowls Club		90.00
VAT	6,694.87	2,179.20
	54,381.08	27,700.81
Closing Balances:		
Balances in Bank Account		77,266.79
Cash in Hand		
TOTAL	104,967.60	104,967.60

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed

Responsible

Date

SHIPLAKE PARISH COUNCIL

STATEMENT OF ACCOUNTS

	2018-2019		2019-2020	
	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENT
Opening Balance				
Balance at Bank		50587		77267
Cash in Hand				
Precept	28840		28616	
Bank Interest	9		155	
N S & I Interest	174		193	
VAT Reclaim				
Grants	18664		38442	
Clerk Gross Salary				
Clerk Net Salary		4218		5277
Clerk Tax/NI		2809		1758
Clerk Expenses		952		1125
Clerk Pension				
Clerk Mileage		230		174
Telephone/Broadband		468		404
Audit Fees		365		518
Accountancy		283		283
Consultancy				
Course Fees		185		211
Stationery/Office Supplies		273		136
Office Equipment				
Meetings		562		683
Insurance		1226		1261
Advertisements				
SODC Dog Bin Servicing		43		45
Grasscutting		400		1310
Playground Inspections		133		137
Playground Badgers Walk		155		912
Playground Memorial Hall				3650
Repairs and Maintenance				1339
Bus Shelters		90		
Neighbourhood Plan		7514	9,000	14762
Village Event				
Newsletter/Communications				
Web-Site		286		347
Notice/Information boards				
Highway Safety				3585
Shiplake Memorial Hall		1610		
Shiplake Primary School		400		
Shiplake Nursery		204		6000
Shiplake Church				3000
Royal British Legion		350		350
Shiplake Football Club				
Shiplake Scouts				125
Sue Ryder Nettlebed				250
Citizens Advice Bureau		250		
South & Vale Carers				
The Rosemary Club		650		1000
OALC		270		282
SLCC		122		126
CPRE		36		36
Chiltern Society		30		30
LCR				
Parish on Line		30		30
Community First Oxfordshire		70		70
Shiplake Community Event				
Asset		589		580
Contingency				

Defib Maintenance						
OPFA		53			53	
Sustrans						
Oxfordshire Carers						
Oxfordshire Assoc for the Blind						
Chilterns Conservation Board		250				
Shiplake, Harpsden,Dunsden & Peppard Sick I		250			250	
Shiplake Community Club						
Non Specific Expenditure		25			276	
Shiplake Tennis Club						
Misc Admin		50			136	
Shiplake Bowls Club		90				
Environmental Projects						
VAT	6695	2179		2179	4214	
	54381	27701		78585	54726	
Closing Balances:						
Balances in Bank Account		77267			101126	
Cash in Hand						
TOTAL	104968	104968		155852	155852	

SHIPLAKE PARISH COUNCIL

21 April 2020 (2019-2020)

Summary of Receipts and Payments All Cost Centres and Codes

ADMINISTRATION

Code Title	Receipts			Payments		Net Position
	Budgeted	Actual	Variance	Actual	Variance	
12 Telephone/Broadband				404	196	196
13 Audit Fees				518	132	132
14 Accountancy				283	55	55
15 Consultancy					10000	10000
16 Course Fees				211	-211	-211
17 Stationery/Office Supplies				136	414	414
18 Office Equipment						
19 Meetings				683	317	317
20 Insurance				1261	239	239
21 Advertisements						
22 SODC Dog Bin Servicing				45	10	10
66 Misc Admin				136	114	114
SUB TOTAL				3679	11264	11264

COMMUNITY

Code Title	Receipts			Payments		Net Position
	Budgeted	Actual	Variance	Actual	Variance	
29 Neighbourhood Plan		9000	9000	14762	-7262	1738
30 Village Event						
31 Newsletter/Communications					2250	2250
32 Web-Site				347	403	403
33 Notice/Information boards					5000	5000
34 Highway Safety				3585	14415	14415
54 Asset				580	-580	-580
55 Contingency					1000	1000
56 Defib Maintenance					100	100
SUB TOTAL		9000	9000	19273	15327	24327

DISCRETIONARY EXPENDITURE

Code Title	Receipts			Payments		Net Position
	Budgeted	Actual	Variance	Actual	Variance	
35 Shiplake Memorial Hall					3000	3000
36 Shiplake Primary School					1000	1000
37 Shiplake Nursery				6000	-5750	-5750
38 Shiplake Church				3000	-3000	-3000
39 Royal British Legion				350		
40 Shiplake Football Club						
41 Shiplake Scouts				125	176	176
42 Sue Ryder Nettlebed				250		
43 Citizens Advice Bureau					250	250
44 South & Vale Carers					100	100
45 The Rosemary Club				1000	-350	-350
53 Shiplake Community Event					1000	1000
59 Oxfordshire Carers						
60 Oxfordshire Assoc for the Blind						
61 Chilterns Conservation Board					250	250
62 Shiplake, Harpsden, Dunsden & Peppard Sick Poor Fund				250		
63 Shiplake Community Club						
64 Non Specific Expenditure				276	-76	-76
65 Shiplake Tennis Club						
67 Shiplake Bowls Club						
68 Environmental Projects					3000	3000
SUB TOTAL				11251	-401	-401

PUBLIC/OPEN SPACES

Code Title	Budgeted	Receipts		Payments		Net Position
		Actual	Variance	Actual	Variance	
23 Grasscutting				1310	-595	-595
24 Playground Inspections				137	13	13
25 Playground Badgers Walk				912	88	88
26 Playground Memorial Hall				3650	-1150	-1150
27 Repairs and Maintenance				1339	-839	-839
28 Bus Shelters					100	100
SUB TOTAL				7348	-2383	-2383

RECEIPTS

Code Title	Budgeted	Receipts		Payments		Net Position
		Actual	Variance	Actual	Variance	
1 Precept	28616	28616				
2 Bank Interest	25	155	130			130
3 N S & I Interest	175	193	18			18
4 VAT Reclaim	3000		-3000			-3000
5 Grants	20000	38442	18442			18442
SUB TOTAL	51816	67406	15590			15590

STAFF COSTS

Code Title	Budgeted	Receipts		Payments		Net Position
		Actual	Variance	Actual	Variance	
6 Clerk Gross Salary						
7 Clerk Net Salary				5277	-882	-882
8 Clerk Tax/Nl				1758	1236	1236
9 Clerk Expenses				1125	153	153
10 Clerk Pension						
11 Clerk Mileage				174	143	143
SUB TOTAL				8335	649	649

SUBSCRIPTIONS

Code Title	Budgeted	Receipts		Payments		Net Position
		Actual	Variance	Actual	Variance	
46 OALC				282	25	25
47 SLCC				126	-16	-16
48 CPRE				36	1	1
49 Chiltern Society				30	1	1
50 LCR					17	17
51 Parish on Line				30	4	4
52 Community First Oxfordshire				70	-4	-4
57 OPFA				53	-2	-2
58 Sustrans					26	26
SUB TOTAL				627	52	52

Summary

NET TOTAL	51816	76406	24590	50512	24509	49099
V.A.T.		2179		4214		
GROSS TOTAL		78585		54726		

Shiplake Parish Council

SUPPORTING STATEMENT TO THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

(1) FUNDS HELD

The funds held by the Parish Council are represented a (£)

General Fund	47626.28
Highway Safety /Traffic Calming	18000.00 Highway safety projects ment
Neighbourhood Planning	7500.00 consultation and implementation costs
Consultancy	5000.00 planning advice
New Paved Footpath	13000.00 Plough Lane
Footpath noticeboards	10000.00 signage shiplake history
	101126.28

CIL 51774.35 s 106 grants from housing developments

(2) ASSETS

At 31 March 2020 the following assets were held:

	(£)	Basis
Land & Buildings	39730.64	purchase price
Play equipment	43983.00	purchase price
Office equipment	1494.69	purchase price
VAS road safety equipment	5537.50	purchase price
2 Parish Noticeboards	3660.00	purchase price
Telephone Kiosk	1.00	purchase price
Play Area Land	1.00	Community Asset
Baskerville Arms Pub	0.00	Community Asset
Butchers	0.00	Community Asset
Corner Shop	0.00	Community Asset
	<u>94407.83</u>	

(3) BORROWINGS

The Parish Council does not have any Borrowings

(4) SECTION 133 PAYMENTS

Shiplake Village events

0.00

(5) S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of a £8.12 per elector (1423) for the benefit of people in the area on activities or projects not specifically authorised by other powers

The limit for this Council in the year of account was £11555 and the payments made were:

Payee	Nature of payment	£
Rosemary Club		1000.00
Royal British Legion		350.00
Shiplake, Harpsden, Dunsden and Peppard Sick Poor Fund (5yrs)		250.00
		<u>1600.00</u>

(6) SECTION 142 PAYMENTS

Oxfordshire CAB (Grant)	0.00
Sustrans	0.00
Chilterns Conservation Board	0.00
	<u>0.00</u>

(7) SECTION 143 PAYMENTS

O.P.F.A. – Annual Sub	53.00
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SLCC annual Sub	126.00	
Community First Oxfordshire	70.00	
CPRE -Annual Sub	36.00	
OALC Annual Sub	282.12	ex vat
Chiltern Society – Annual Sub.	30.00	

597.12

(8) SECTION 144 PAYMENTS

Shiplake Bowls	0.00
Shiplake Village Nursery	6000.00
Shiplake Primary School	400.00
Memorial Hall	0.00
	6400.00

(9) Other Powers

Parish on Line Sub	30.00	ex vat
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Tota 8627.12

Signed	Chairman	Responsible Financial Officer
	Date	Date