

SHIPLAKE PARISH COUNCIL STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	166,368.32	
Cash in Hand		
Precept	35,875.00	
Bank Interest	4,464.04	
N S & I Interest		
VAT Reclaim		
Grants	6,318.66	
Clerk Gross Salary		
Clerk Net Salary		8,909.06
Clerk Tax/NI		2,952.94
Clerk Expenses		1,224.03
Clerk Pension		
Clerk Mileage		171.81
Telephone/Broadband		422.46
Audit Fees		577.50
Accountancy		444.00
Consultancy		22,328.00
Course Fees		
Stationery/Office Supplies		
Office Equipment		
Meetings		881.99
Insurance		2,649.99
Advertisements		
SODC Dog Bin Servicing		735.17
Grasscutting		1,195.58
Playground Inspections		180.00
Playground Badgers Walk		250.00
Playground Memorial Hall		14.54
Repairs and Maintenance		955.00
Bus Shelters		
Neighbourhood Plan		
Village Event		
Newsletter/Communications		
Web-Site/Social Media		667.54
Notice/Information boards		
Highway Safety		
Shiplake Memorial Hall		2,250.00
Shiplake Primary School		
Shiplake Nursery		
Shiplake Church		
Royal British Legion		500.00

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	RECEIPTS	PAYMENTS
Shiplake Football Club		
Shiplake Scouts		
Sue Ryder Nettlebed		
Citizens Advice Bureau	250.00	
South & Vale Carers		
The Rosemary Club		
OALC	377.40	
SLCC	200.00	
CPRE		
Chiltern Society		
LCR		
Parish on Line		
Community First Oxfordshire		
Shiplake Community Event		
Asset		
Contingency		
Defib Maintenance		
OPFA		
Sustrans		
Oxfordshire Carers		
Oxfordshire Assoc for the Blind		
Chilterns Conservation Board		
Shiplake, Harpsden,Dunsden & Peppard	250.00	
Shiplake Community Club		
Non Specific Expenditure	2,400.00	
Shiplake Tennis Club		
Misc Admin	70.50	
Shiplake Bowls Club		
Environmental Projects	901.32	
CIL payment		
insurance claim		
Delivery		
SHADDO	300.00	
CIL	36,540.00	
Bus Shelters ER		
Vehicle Activated Signs	254.94	
Footpath Bridge		
Play Equip Repairs		
Play Equip New playground		
Footpath A4155	28,500.00	
Basket Ball Net and surface		
Henley Arts Trail	200.00	
Henley Town Council		

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	RECEIPTS		PAYMENTS
VAT	2,134.95		7,043.48
	85,332.65		88,057.25
Closing Balances:			
Balances in Bank Account			163,643.72
Cash in Hand			
TOTAL	251,700.97		251,700.97

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____