

SHIPLAKE PARISH COUNCIL STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	120,620.82	
Cash in Hand		
Precept	38,102.00	
Bank Interest	850.93	
N S & I Interest		
VAT Reclaim		
Grants	2,895.60	
Clerk Gross Salary		
Clerk Net Salary		8,263.96
Clerk Tax/Nl		2,273.81
Clerk Expenses		1,094.99
Clerk Pension		
Clerk Mileage		191.25
Telephone/Broadband		380.01
Audit Fees		670.00
Accountancy		345.60
Consultancy		2,907.93
Course Fees		
Stationery/Office Supplies		161.72
Office Equipment		1,087.47
Meetings		894.19
Insurance		2,279.68
Advertisements		225.00
SODC Dog Bin Servicing		419.90
Grasscutting		994.00
Playground Inspections		167.50
Playground Badgers Walk		
Playground Memorial Hall		1,917.50
Repairs and Maintenance		96.93
Bus Shelters		
Neighbourhood Plan		182.50
Village Event		
Newsletter/Communications		
Web-Site/Social Media		594.27
Notice/Information boards		154.17
Highway Safety		
Shiplake Memorial Hall		
Shiplake Primary School		
Shiplake Nursery		
Shiplake Church		3,000.00
Royal British Legion		500.00

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	RECEIPTS	PAYMENTS
Shiplake Football Club		
Shiplake Scouts		
Sue Ryder Nettlebed		
Citizens Advice Bureau		
South & Vale Carers		
The Rosemary Club		
OALC		338.84
SLCC		183.00
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		
Shiplake Community Club		
Non Specific Expenditure		
Shiplake Tennis Club		
Misc Admin		264.00
Shiplake Bowls Club		500.00
Environmental Projects		155.90
CIL payment	17,550.00	
insurance claim		
Delivery		4.00
SHADDO		200.00
CIL		
Bus Shelters ER		17,600.00
Vehicle Activated Signs		9,980.00
Footpath Bridge		
Play Equip Repairs		1,216.00
Play Equip New Swings		
VAT	17,333.68	7,410.67
	76,732.21	66,654.79

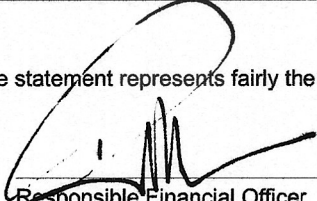
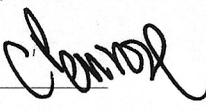
Closing Balances:

SHIPLAKE PARISH COUNCIL
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balances in Bank Account		130,698.24
Cash in Hand		
TOTAL	197,353.03	197,353.03

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed

Responsible Financial Officer

Date

8/4/2024 