

SHIPLAKE PARISH COUNCIL

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	130,698.24	
Cash in Hand		
Precept	35,000.00	
Bank Interest	3,961.30	
N S & I Interest		
VAT Reclaim	7,410.67	
Grants	9,251.80	
Clerk Gross Salary		
Clerk Net Salary		8,459.92
Clerk Tax/NI		2,565.66
Clerk Expenses		1,115.49
Clerk Pension		
Clerk Mileage		179.10
Telephone/Broadband		375.17
Audit Fees		690.00
Accountancy		345.60
Consultancy		7,132.70
Course Fees		
Stationery/Office Supplies		25.89
Office Equipment		
Meetings		1,138.00
Insurance		2,461.63
Advertisements		
Dog Bin Servicing		465.21
Grasscutting		1,084.50
Playground Inspections		256.00
Playground Badgers Walk		
Playground Memorial Hall		
Repairs and Maintenance		210.00
Bus Shelters		
Neighbourhood Plan		
Village Event		
Newsletter/Communications		712.51
Web-Site/Social Media		
Notice/Information boards		
Highway Safety		
Shiplake Memorial Hall		
Shiplake Primary School		
Shiplake Nursery		
Shiplake Church		
Royal British Legion		500.00

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Shiplake Football Club		
Shiplake Scouts		
Sue Ryder Nettlebed		
Citizens Advice Bureau		
South & Vale Carers		
The Rosemary Club		
OALC	367.43	
SLCC	190.00	
CPRE		
Chiltern Society		
LCR		
Parish on Line		
Community First Oxfordshire		
Shiplake Community Event		
Asset		
Contingency		
Defib Maintenance	299.85	
OPFA		
Sustrans		
Oxfordshire Carers		
Oxfordshire Assoc for the Blind		
Chilterns Conservation Board		
Shiplake, Harpsden,Dunsden & Peppard	250.00	
Shiplake Community Club		
Non Specific Expenditure		
Shiplake Tennis Club		
Misc Admin		
Shiplake Bowls Club		
Environmental Projects	1,531.94	
CIL payment		
insurance claim		
Delivery		
SHADDO	200.00	
CIL	14,387.86	
Bus Shelters ER		
Vehicle Activated Signs		
Footpath Bridge	1,650.00	
Play Equip Repairs		
Play Equip New playground		
VAT	2,134.95	
	70,011.63	34,341.55

Closing Balances:

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	RECEIPTS	PAYMENTS
Balances in Bank Account		166,368.32
Cash in Hand		
TOTAL	200,709.87	200,709.87

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____