

Nettlebed Parish Council

Receipts and Payments for the year ending 31st March 2015

Receipts

Date	From	Item	Precept	Parks & Open Spaces	Deposit Interest	VAT Reclaimed
01-Apr-14	Santander	Interest			0.98	
01-Apr-14	SODC	Precept grant				
01-Apr-14	SODC	Precept 1st instalment	6600.00			
01-May-14	Santander	Interest			1.40	
10-May-14	NSCC	Insurance contribution				
02-Jun-14	Santander	Interest			1.26	
30-Jun-14	Allotments	Rent		300.05		
01-Jul-14	Santander	Interest			1.09	
01-Aug-14	Santander	Interest			1.12	
01-Sep-14	Santander	Interest			1.12	
01-Oct-14	Santander	Interest			1.09	
	Santander	Precept 2nd instalment	6600.00			
01-Nov-14	Santander	Interest			5.01	
01-Dec-14	Santander	Interest			7.61	
01-Jan-15	Santander	Interest			6.33	
01-Feb-15	Santander	Interest			6.17	
02-Mar-15	Santander	Interest			5.57	
			13200.00	300.05	38.75	0.00

Payments

Date	Chqe To No	Item	Salary	Parks & Open Spaces	Insurance	Repairs & Maintenance
10-Apr-14	523 OCC	Salt Bin Crocker End				
10-Apr-14	524 Colourplus	Village Newsletter				
10-Apr-14	525 Nettlebed Estate	Allotment Rent		3.45		
10-Apr-14	526 R Jackson Hunter	Salary 16/3-15/4	390.40			
21-Apr-14	527 Zurich Municipal	Insurance			695.81	
21-Apr-14	528 B Lewis	Reimburse sundries APM 12/4/14				
10-May-14	529 Thames Water	Allotments 17/1-28/4 2014				
10-May-14	530 N Gibson	Allotment clearance 8hrs				88.00
10-May-14	531 ORCC	Membership 1/4-31/3 2014				
10-May-14	532 Scion	Application No 1		249.60		
10-May-14	533 Came & Co	Insurance			383.69	
10-May-14	534 R Jackson Hunter	Salary 16/4-15/5 2014	390.40			
10-May-14	535 R Jackson Hunter	Reimburse stationary & stamps				
10-May-14	536 R Jackson Hunter	Broadband & phone				
10-May-14	537 R Jackson Hunter	Office Facilities 16/2-15/5 2014				
10-May-14	538 R Jackson Hunter	Mileage & car allwnce 16/2-15/5				
04-Jun-14	539 R Jackson Hunter	final salary	195.20			
30-Jun-14	540 Scione Estates Ltd	Grass cutting 2nd App		249.60		
	541 A J McEwen	Clerks Salary	360.00			
08-Jul-14	542 Gr Hunter&son	Bus Shelter Repair				1530.96
28-Jul-14	543 Thames Water	Allotments priest hill		50.05		
28-Jul-14	544 A J McEwen	Clerks Salary	360.00			
28-Jul-14	545 Scione Estates Ltd	Grass cutting 3rd App		249.60		
28-Jul-14	546 H C McEwen	Computer & Software				
21-Aug-14	547 The Chiltern Society	Subscription				
21-Aug-14	548 Scion Estates ltd	Grass cutting 3rd App		249.60		

21-Aug-14	549 OLAC	Clerks Course						
21-Aug-14	550 Playsafety	Report on Play area ROSPA				120.00		
21-Aug-14	551 Clerks Salary+Expenses	A J McEwen	555.44					
17-Sep-14	552 Scione Estates Ltd	Grass cutting 5th app				249.60		
17-Sep-14	553 A J McEwen	Clerks Salary	360.00					
17-Sep-14	554 SLCC	Clerks Manual/Meetingsbk						
24-Oct-14	555 Scione Estates Ltd	Grass cutting 6th app				249.60		
24-Oct-14	557 BDO LLP	Audit Fees						
24-Oct-14	558 A J McEwen	Clerks Salary	450.00					
25-Oct-14	556 Oxfordplayingfieldsassociation	Subscription				40.00		
13-Nov-14	559 SeniorCiti.XmasParty	Donation						
21-Nov-14	560 Nisbets	Bowls						
21-Nov-14	561 A J McEwen	Clerks Salary	360.00					
25-Nov-14	562 Thames Water	Allotments priest hill				69.91		
25-Nov-14	563 Scione Estates Ltd	Grass cutting 7th app				249.60		
25-Nov-14	564 SLCC	Membership						
25-Nov-14	565 Ernest t Sheppard	WarMemorialPlate						
	carried forward		3421.44			2030.61	1079.50	1618.96

Date	Chqe No	To	Item	Salary	Parks & Open Spaces	Insurance	Repairs & Maintenance
		brought forward		3421.44	2030.61	1079.50	1618.96

25-Nov-14	567 South&ValeCarers	Donation					
25-Nov-14	568 A J McEwen	Clerks Expenses					
22-Dec-14	569 A J McEwen	Clerks Salary	360.00				
25-Nov-14	566 OxfordshireAssoc.Blind	Donation					

22-Dec-14	570 Mr J Sedwell	Repayment for Cycloracks				
27-Jan-15	571 A J McEwen	Clerks Salary	360.00			
20-Feb-15	572 A J McEwen	Clerks Salary	360.00			
20-Feb-15	573 G J Clarke Builders	Cycle rack installation		195.00		
20-Feb-15	574 Thames Water	Allotments water		55.90		
20-Feb-15	575 Colourplus	printing				
02-Mar-15	576 Ernest t Sheppard	WarMemorialPlate		342.72		
13-Mar-15	578 J A Williams	Ron Brown Forestry		340.00		
13-Mar-15	579 A J McEwen	Clerks Salary	360.00			
			4861.44	2964.23	1079.50	1618.96

Reconciliation

Opening Bank Balances	Business Premium Account	14332.34
	Current Account @ 31.3.14	4536.15
	less uncleared cheques	
		18868.49
Total Receipts (+)		14663.74
Total Payments (-)		14193.73
		19338.50 A

Closing Bank Balances	Business Premium Account	18162.09
	Current Account @ 31.3.15	1236.41
	less uncleared cheques	60.00
		19338.50 B

A-B difference 0.00

Misc Donations	Other Income	TOTAL RECEIPTS	Cumulative Totals	
		0.98	0.98	
	591.00	591.00	591.98	
		6600.00	7191.98	Column1
		1.40	7193.38	
188.94	345.00	533.94	7727.32	
		1.26	7728.58	
		300.05	8028.63	
		1.09	8029.72	
		1.12	8030.84	
		1.12	8031.96	
		1.09	8033.05	
		6600.00	14633.05	
		5.01	14638.06	
		7.61	14645.67	
		6.33	14652.00	
		6.17	14658.17	
		5.57	14663.74	
		0.00	14663.74	
		0.00	14663.74	
		0.00	14663.74	
		0.00	14663.74	Total other receipts
188.94	936.00	14663.74		1463.74

Subscriptions & donations	Other Payments	General Administration	TOTAL PAYMENTS	Cumulative Page Totals	VAT? Y or N	VAT	Cumulative VAT
	300.00		300.00		Y	50.00	
	529.20		529.20				
			3.45				
			390.40				
			695.81				
		15.92	15.92				
		63.29	63.29		Y	10.55	
			88.00				
50.00			50.00				
			249.60		Y	41.60	
			383.69				
			390.40				
		102.53	102.53				
		124.00	124.00				
		54.00	54.00				
			0.00				
			0.00	3440.29			102.15
		140.63	140.63				
			195.20				
			249.60		Y	41.60	
			360.00				
			1530.96		Y	255.16	
			50.05				
			360.00				
			249.60		Y	41.60	
	259.92		259.92		y	43.32	
25.00			25.00				
			249.60		Y	41.60	

	78.00		78.00		y	13.00	
			120.00		y	20.00	
			555.44				
			0.00				
			0.00	7864.29			558.43
			249.60		y	41.60	
			360.00				
	66.95		66.95				
			0.00				
			249.60		y	41.60	
	120.00		120.00				
			450.00				
			40.00				
			0.00				
	150.00		150.00				
	226.72		226.72		y	37.79	
			360.00				
			69.91		y	11.65	
			249.60		y	41.60	
103.00			103.00				
	300.00		300.00	10859.67			732.67
178.00	2030.79	500.37	10859.67				

Subscriptions & donations	Other Payments	General Administration	TOTAL PAYMENTS	Cumulative Page Totals	VAT? Y or N	VAT	Cumulative VAT
178.00	2030.79	500.37	10859.67				
60.00			60.00				
		227.26	227.26				
			360.00				
50.00			50.00				

	93.98		93.98		y	15.66	
			0.00				
			360.00				
			360.00				
			195.00				
			55.90		y	9.32	
	529.20		529.20				
			0.00				
			342.72		y	57.12	
			340.00				
			360.00	14193.73			814.77
			0.00				
288.00	2653.97	727.63	14193.73	14193.73			814.77
				Total other payments			
				9332.29			

Section 1 of Annual Return for the year ending 31/3/15

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1 Balances B/F	18868		18868.49
2 Annual Precept	13200	+	13200.00
3 Total other receipts	1464	+	1463.74
4 Staff costs	4861	-	4861.44
5 Not applicable			

6 Total other payments	9332	-	9332.29
7 Balances C/F	19339	=	19338.50 C
8 Total cash & short term invs	19339		19338.50 D
9 Fixed assets	24676		24676
10 & 11 Not applicable			
		C-D difference	0.00

Nettlebed Parish Council

Receipts and Payments for the year ending 31st March 2015

Receipts

Date	From	Item	Precept	Parks & Open Spaces	Deposit Interest	VAT Reclaimed	Misc Donations	Other Income	TOTAL RECEIPTS	Cumulative Totals
01-Apr-14	Santander	Interest			0.98				0.98	0.98
01-Apr-14	SODC	Precept grant						591.00	591.00	591.98
01-Apr-14	SODC	Precept 1st ins	6600.00						6600.00	7191.98
01-May-14	Santander	Interest			1.40				1.40	7193.38
10-May-14	NSCC	Insurance contribution					188.94	345.00	533.94	7727.32
02-Jun-14	Santander	Interest			1.26				1.26	7728.58
30-Jun-14	Allotments	Rent		300.05					300.05	8028.63
01-Jul-14	Santander	Interest			1.09				1.09	8029.72
01-Aug-14	Santander	Interest			1.12				1.12	8030.84
01-Sep-14	Santander	Interest			1.12				1.12	8031.96
01-Oct-14	Santander	Interest			1.09				1.09	8033.05
	SODC	Precept 2nd ins	6600.00						6600.00	14633.05
01-Nov-14	Santander	Interest			5.01				5.01	14638.06
01-Dec-14	Santander	Interest			7.61				7.61	14645.67
01-Jan-15	Santander	Interest			6.33				6.33	14652.00
01-Feb-15	Santander	Interest			6.17				6.17	14658.17
02-Mar-15	Santander	Interest			5.57				5.57	14663.74
			13200.00	300.05	38.75	0.00	188.94	936.00	14663.74	14663.74
										total
										other receipts

Payments

Date	Chqe No	To	Item	Salary	Parks & Open Spaces	Insurance	Repairs & Maintenance & donations	Subscriptions	Other Payments	General Administration	TOTAL PAYMENTS	VAT? Y or N	VAT
10-Apr-14	523	OCC	Salt Bin Crocker End						300.00		300.00	Y	50.00
10-Apr-14	524	Colourplus	Village Newsletter						529.20		529.20		
10-Apr-14	525	Nettlebed Estate	Allotment Rent		3.45						3.45		
10-Apr-14	526	R Jackson Hunter	Salary 16/3-15/4	390.40							390.40		
21-Apr-14	527	Zurich Municipal	Insurance			695.81					695.81		
21-Apr-14	528	B Lewis	Reimburse sundries APM 12/4/14							15.92	15.92		
10-May-14	529	Thames Water	Allotments 17/1-28/4 2014							63.29	63.29	Y	10.55
10-May-14	530	N Gibson	Allotment clearance 8hrs				88.00				88.00		
10-May-14	531	ORCC	Membership 1/4-31/3 2014					50.00			50.00		
10-May-14	532	Scion	Application No 1		249.60						249.60	Y	41.60
10-May-14	533	Came & Co	Insurance			383.69					383.69		
10-May-14	534	R Jackson Hunter	Salary 16/4-15/5 2014	390.40							390.40		
10-May-14	535	R Jackson Hunter	Reimburse stationary & stamps							102.53	102.53		
10-May-14	536	R Jackson Hunter	Broadband & phone							124.00	124.00		
10-May-14	537	R Jackson Hunter	Office Facilities 16/2-15/5 2014							54.00	54.00		
10-May-14	538	R Jackson Hunter	Mileage & car allownce 16/2-15/5							140.63	140.63		
04-Jun-14	539	R Jackson Hunter	final salary	195.20							195.20		
30-Jun-14	540	Scione Estates Ltd	Grass cutting 2nd App		249.60						249.60	Y	41.60
	541	A J McEwen	Clerks Salary	360.00							360.00		
08-Jul-14	542	Gr Hunter&son	Bus Shelter Repair				1530.96				1530.96	Y	255.16
28-Jul-14	543	Thames Water	Allotments priest hill		50.05						50.05		
28-Jul-14	544	A J McEwen	Clerks Salary	360.00							360.00		
28-Jul-14	545	Scione Estates Ltd	Grass cutting 3rd App		249.60						249.60	Y	41.60
28-Jul-14	546	H C McEwen	Computer & Software						259.92		259.92	y	43.32
21-Aug-14	547	The Chiltern Society	Subscription					25.00			25.00		
21-Aug-14	548	Scion Estates ltd	Grass cutting 3rd App		249.60						249.60	Y	41.60
21-Aug-14	549	OLAC	Clerks Course						78.00		78.00	y	13.00
21-Aug-14	550	Playsafety	Report on Play area ROSPA		120.00						120.00	y	20.00
21-Aug-14	551	Clerks Salary+Expenses	A J McEwen	555.44							555.44		
		carried forward		2251.44	1171.90	1079.50	1618.96	75.00	1167.12	500.37	7864.29		558.43

Date	Chqe No	To	Item	Salary	Parks & Open Spaces	Insurance	Repairs & Maintenance	Subscriptions & donations	Other Payments	General Administration	TOTAL PAYMENTS	VAT? Y or N	VAT
		brought forward		2251.44	1171.90	1079.50	1618.96	75.00	1167.12	500.37	7864.29		558.43
17-Sep-14	552	Scion Estates Ltd	Grass cutting 5th app		249.60						249.60	y	41.60
17-Sep-14	553	A J McEwan	Clerks Salary	360.00							360.00		
17-Sep-14	554	SLCC	Clerks Manual/Meetingsbk						66.95		66.95		
24-Oct-14	555	Scion Estates Ltd	Grass cutting 6th app		249.60						249.60	y	41.60
24-Oct-14	557	BDP LLP	Audit Fees						120.00		120.00		
24-Oct-14	558	A J McEwan	Clerks Salary	450.00							450.00		
25-Oct-14	556	Oxford playing fields assign	Subscription		40.00						40.00		
13-Nov-14	559	Seniors Xmas Party	Donation						150.00		150.00		
21-Nov-14	560	Nisbets	Bowls						226.72		226.72	y	37.79
21-Nov-14	561	A J McEwan	Clerks Salary	360.00							360.00		
25-Nov-14	562	Thames Water	Allotments priest hill		69.91						69.91	y	11.65
25-Nov-14	563	Scion Estates Ltd	Grass cutting 7th app		249.60						249.60	y	41.60
25-Nov-14	564	SLCC	Membership					103.00			103.00		
25-Nov-14	565	Ernest T Sheppard	WarMemorialPlate						300.00		300.00		
25-Nov-14	567	South Vale Carers	Donation					60.00			60.00		
25-Nov-14	568	A J McEwan	Clerks Expenses							227.26	227.26		
22-Dec-14	569	A J McEwan	Clerks Salary	360.00							360.00		
25-Nov-14	566	Oxon Assoc for Blind	Donation					50.00			50.00		
22-Dec-14	570	J Sedwell	Repayment for Cyclerracks						93.98		93.98	y	15.66
27-Jan-15	571	A J McEwan	Clerks Salary	360.00							360.00		
20-Feb-15	572	A J McEwan	Clerks Salary	360.00							360.00		
20-Feb-15	573	G J Clarke builders	Cycle rack installation		195.00						195.00		
20-Feb-15	574	Thames Water	Allotments water		55.90						55.90	y	9.32
20-Feb-15	575	Colourplus	printing						529.20		529.20		
02-Mar-15	576	Ernest T Sheppard	WarMemorialPlate		342.72						342.72	y	57.12
13-Mar-15	578	J A Williams	Ron Brown Forestry		340.00						340.00		
13-Mar-15	579	A J McEwan	Clerks Salary	360.00							360.00		
		carried forward		4861.44	2964.23	1079.50	1618.96	288.00	2653.97	727.63	14193.73	0.00	814.77
				4861.44	2964.23	1079.50	1618.96	288.00	2653.97	727.63	14193.73		
										total other expenses	9332.29		

Reconciliation

Section 1 of Annual Return for the year end 31st March 2015

Opening Bank Balance	14332.34
Business Premium Account	4536.15
Current Account @ 31.3.14	less uncleared cheques
	18868.49
Total Receipts (+)	14663.74
Total Payments (-)	14193.73
	19338.50 A
Closing Bank Balance	18162.09
Business Premium Account	1236.41
Current Account @ 31.3.15	less uncleared cheques
	60.00
	19338.50 B
A-B difference	0.00

1 Balances B/F	18868		18868.49
2 Annual Precept	13200	+	13200.00
3 Total other receipts	1464	+	1463.74
4 Staff costs	4861	-	4861.44
5 Not applicable			
6 Total other payments	9332	-	9332.29
7 Balances C/F	19339	=	19338.50 C
8 Total cash & short term in	19339		19338.50 D
9 Fixed assets	24676		24676
10 & 11 Not applicable			
C-D difference			0.00