

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2024**

Funds Held		
Yr 2022-23		Yr 2023-24
£8,574.05	Co-op CA Opening Balance	£10,162.62
£2,416.15	NS&I Opening Balance	£2,418.40
£9,145.03	Receipts	£9,720.51
£7,032.45	Payments	£8,161.71
£521.76	VAT	£727.59
£10,162.62	Co-op CA Balance at 31 March	£10,975.12
£0.00	Co-op CA Unpresented Cheques	£0.00
£10,162.62	Co-op CA Closing Balance	£10,975.12
£2,418.40	NS&I Closing Balance	£2,437.11
£12,581.02	Total Held	£13,412.23

Assets		
Yr 2022-23		Yr 2023-24
£1.00	Open Space - Old School Close (Title Number ON174045)	£1.00
£100.00	Dog Bin - To left on turning into Springfield Road from Fringford Road (replaced 2023)	£208.00
£100.00	Dog Bin - On Skimmingdish Lane (replaced 2023)	£208.00
£100.00	Dog Bin - On Fringford Road at Bicester end, to left towards Bicester (replaced 2023)	£208.00
£0.00	Dog Bin - Springfield Road entrance by noticeboard (new 2023)	£208.00
£0.00	Dog bin installation tool	£118.00
£100.00	Rubbish Bin - On Fringford Road at Bicester end, to left towards Bicester	£100.00
£306.00	Wybone Rubbish Bin - on Springfield Road by noticeboard (purchase January 2020)	£306.00
£300.00	Grit Bin - On corner of Thompson Drive and Fringford Road, by noticeboard	£300.00
£300.00	Grit Bin - On corner of Springfield Road and Fringford Road	£300.00
£300.00	Grit Bin - On corner of Old School Close and Fringford Road	£300.00
£300.00	Grit Bin - Fringford Road Opposite Aunt Em's Lane	£300.00
£200.00	Bench - On Skimmingdish Lane nearest Buckingham Road	£200.00
£1,345.00	Greenbarnes Double Noticeboard - On Springfield Road at Fringford Road end (purchase March 2020)	£1,345.00
£400.00	Single Noticeboard - Old School Close	£400.00
£750.00	Double Noticeboard - On Thompson Drive at Fringford Road end	£750.00
£750.00	Double Noticeboard - On Thompson Drive near Buckingham Road end	£750.00
£650.00	Double Noticeboard - Half way along Skimmingdish Lane	£650.00
£3,300.00	Bus Shelter - Buckingham Road, Caversfield Turn	£3,300.00
£1,440.00	Bus shelter lighting - Buckingham Road, Caversfield Turn	£1,440.00
£353.00	Bench - On Skimmingdish Lane nearest Buckingham Road	£353.00
£0.00	Fujitsu Laptop (doutated)	£0.00
£31.86	Solid State Hard Drive for laptop	£31.86
£0.00	iPhone SE and case	£138.98
£11,126.86	Total Assets Value	£11,915.84
	Four dog bins and iPhone had been purchased in 2023/24	

Yr 2022-23		Yr 2023-24
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2022-23	Reserves Fund	Yr 2023-24
£1,550.00	3 months' running costs	£1,600.00
£1,600.00	Election Expenses	£1,600.00
£930.00	Noticeboard Repair / Renewal	£930.00
£1,100.00	Clerk Laptop, printer and scanner	£1,200.00
£750.00	Bus shelter repairs	£750.00
£450.00	Bus shelter lighting	£450.00
£550.00	White Gate Refurbishment	£550.00
£600.00	Street furniture repair / renewal	£800.00
£250.00	Insurance Excess	£250.00
£200.00	Audit Reserve	£200.00
£0.00	Snow Clearance Reserve	£350.00
£800.00	General Fund	£900.00
£8,780.00	Total Reserves	£9,580.00

Yr 2022-23	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2023-24
£8.82	Allowance per elector	£9.93
1284	Number of electors	1306
£11,324.88	Total amount available	£12,968.58
	Spent	
£50.00	Royal British Legion for Poppy Wreath	£50.00
£150.00	Clean Slate	£100.00
£0.00	My Vision, Oxfordshire	£100.00
£0.00	CPRE	£66.00
£200.00	Total spent	£316.00
£11,124.88	Total remaining	£12,652.58

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. However, the Parish Council has adopted the General Power of Competence.

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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Receipts and Payments

Yr 2022-23	Receipts	Yr 2023-24
£6,960.00	Precept	£8,004.00
£0.00	Bank Interest	£0.00
£2.25	NS&I Interest	£18.71
£478.74	VAT Refund	£521.76
£0.00	Bank Charges	£0.00
£264.04	Grass cutting grant	£264.04
£250.00	Training Contribution	£0.00
£0.00	Admin Costs	£12.00
£1,190.00	OCC Localities Fund	£900.00
£9,145.03	Total Receipts	£9,720.51

Yr 2022-23	Payments	Yr 2023-24
Net		Net
£2,195.40	Clerk's salary	£2,375.40
£312.00	Home Working Allowance	£312.00
£194.00	Hall Hire	£192.40
£240.00	Grass cutting	£240.00
£623.48	Dog bin emptying	£493.35
£175.00	Noticeboard and Repair	£0.00
£0.00	Bins	£1,032.67
£1,320.04	Verge cutting and weed spraying	£1,320.04
£325.03	Insurance	£330.12
£60.66	Audit	£50.00
£506.33	Subscriptions	£485.96
£200.00	S137 Grants	£316.00
£0.00	COMF Grant	£0.00
£535.00	Training	£230.00
£148.25	Admin Costs	£230.34
£58.28	Mileage Expenses	£71.46
£0.00	Election Charges	£100.00
£35.00	Information Commissioner	£35.00
£103.98	Website + training	£207.99
£0.00	Contingencies	£138.98
£521.76	VAT	£727.59
£7,554.21	Total	£8,889.30