Supporting Statement to the Receipt and Payment Account for the year ending 31 March 2025

Funds Held		
Yr 2023-24		**Yr 2024-25**
£10,162.62	**Co-op CA Opening Balance**	**£10,975.12**
£2,418.40	**NS&I Opening Balance**	**£2,437.11**
£0.00	**Co-op Depost Account Opening Balance**	**£0.00**
£9,720.51	**Receipts**	**£13,824.83**
£8,161.71	**Payments**	**£8,481.05**
£727.59	**VAT**	**£639.32**
£10,975.12	**Co-op CA Balance at 31 March**	**£10,085.95**
£0.00	**Co-op Depost Account Closing Balance**	**£8,030.74**
£2,437.11	**NS&I Closing Balance**	**£0.00**
£13,412.23	**Total Held**	**£18,116.69**

Yr 2023-24	Reserves Fund	Yr 2024-25
£1,600.00	3 months' running costs	£1,600.00
£1,600.00	Election Expenses	£1,600.00
£930.00	Noticeboard Repair / Renewal	£980.00
£1,200.00	Clerk Laptop, printer and scanner	£1,400.00
£750.00	Bus shelter repairs	£800.00
£450.00	Bus shelter lighting	£500.00
£550.00	White Gate Refurbishment	£550.00
£800.00	Street furniture repair / renewal	£1,100.00
£250.00	Insurance Excess	£250.00
£200.00	Audit Reserve	£200.00
£350.00	Snow Clearance Reserve	£600.00
£0.00	Road Safety	£100.00
£0.00	Staff Sickness	£200.00
£900.00	General Fund	£900.00
£9,580.00	**Total Reserves**	**£10,780.00**

Yr 2023-24	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2024-25
£9.93	Allowance per elector	£10.81
1306	Number of electors	1321
£12,968.58	Total amount available	£14,280.01
	Spent	
£50.00	Royal British Legion for Poppy Wreath	£50.00
£100.00	Clean Slate	£0.00
£100.00	My Vision, Oxfordshire	£0.00
£66.00	CPRE	£0.00
£0.00	Oxfordshire Mind	£284.00
£316.00	**Total spent**	**£334.00**
£12,652.58	Total remaining	£13,946.01

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £10.81 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.

Assets		
Yr 2023-24		**Yr 2024-25**
£1.00	Open Space - Old School Close (Title Number ON174045)	£1.00
£208.00	Dog Bin - To left on turning into Springfield Road from Fringford Road (replaced 2023)	£208.00
£208.00	Dog Bin - On Skimmingdish Lane (replaced 2023)	£208.00
£208.00	Dog Bin - On Fringford Road at Bicester end, to left towards Bicester (replaced 2023)	£208.00
£208.00	Dog Bin - Springfield Road entrance by noticeboard (new 2023)	£208.00
£118.00	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 Fringford Road nearest Southwold Lane	£353.00
£0.00	Fujitsu Laptop (dontated)	£0.00
£31.86	Solid State Hard Drive for laptop	£0.00
£138.98	iPhone SE and case	£138.98
£0.00	Defibrillator and cabinet	£750.00
£0.00	Lenovo ThinkPad E14 Laptop	£644.95
£11,915.84	**Total Assets Value**	**£13,278.93**
	Defibrillator and cabinet and Lenovo laptop had been purchased. Fujitsu Lapto and solid state hard drive have been removed	

Loans		
Yr 2023-24		**Yr 2024-25**
£0.00	The Parish Council does not have any borrowings	£0.00

Receipts and Payments

Yr 2023-24	Receipts	Yr 2024-25
£8,004.00	Precept	£9,524.00
£0.00	Bank Interest	£30.74
£18.71	NS&I Interest	£12.75
£521.76	VAT Refund	£727.59
£0.00	Bank Charges	£0.00
£264.04	Grass cutting grant	£390.83
£0.00	Stratton Fields Contribution	£200.00
£12.00	Admin Costs	£0.00
£900.00	OCC Localities Fund	£2,938.92
£9,720.51	**Total Receipts**	**£13,824.83**

Yr 2023-24 Net	Payments	Yr 2024-25 Net
£2,375.40	Clerk's salary	£2,494.35
£312.00	Home Working Allowance	£312.00
£192.40	Hall Hire	£207.50
£240.00	Grass cutting	£240.00
£493.35	Dog bin emptying	£390.39
£1,032.67	Bins	£0.00
£1,320.04	Verge cutting and weed spraying	£1,320.04
£330.12	Insurance	£344.07
£50.00	Audit	£150.00
£485.96	Subscriptions	£520.15
£316.00	S137 Grants	£334.00
£230.00	Training	£205.00
£230.34	Admin Costs	£237.89
£71.46	Mileage Expenses	£44.12
£100.00	Election Charges	£0.00
£35.00	Information Commissioner	£35.00
£207.99	Website + training	£65.00
£0.00	IT costs	£768.55
£0.00	Defibrillator	£812.99
£138.98	Contingencies	£0.00
£727.59	VAT	£639.32
£8,889.30	**Total**	**£9,120.37**

Signed:

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Chair

Date:

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Signed:

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Responsible Financial Officer

Date:

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