Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2021

		Inquiry Account	Savings Account	Current Account				
Bank account Balance 31st	t March 2020	£515.03	£15,194.28	£22,228.47				
Payments made but not clea	ared	£0.00	£0.00	£0.00		£0.00		
Net balance at 31st	t March 2020	£515.03	£15,194.28	£22,228.47				
Receipts 2020	0/21	£0.23	£6.94	£15,932.10		£15,939.27		
Payments 2020	0/21			-£13,479.67		£13,479.67	100788 100789 100790 100791	£866.74 £100.00 £147.87 £1,312.84
Receipts not yet cleared Payments made but not clea	ared	£0.00	£0.00	£0.00 £2,772.39	Receipts	£0.00	100792 100793 Payments	£275.94 £69.00 £2,772.39
Net transfers		£0.00	£0.00	£0.00				
Bank account Balance 31st	t March 2021	£515.26	£15,201.22	£27,453.29				

Total at 31st March 2021

£43,169.77

Ardley w. Fewcott Parish Council

1st April 2020 to 31st March 2021

2459.60

Receipts and Payments

-1027.75 Excess of Receipts over Payments

	-	_	
Prior year			
•	RECEIPTS		
13167.00	Precept		13052.00
28.99	Interest		7.17
0.00	Rental income		0.00
380.31	Grants		190.16
0.00	Donations		2689.94
0.00	CLP	0.00	
0.00	Miscellaneous	0.00	
1095.99	VAT refund	0.00	
14672.29	Total Receipts		15939.27
	Less PAYMENTS		
	<u> </u>		
1972.71	Clerk's wages	2090.46	
66.00	Clerk's expenses	11.00	
0.00	Bank Interest	0.00	
123.75	Other expenses	199.98	
391.51	Insurance	393.69	
564.51	Fees and subscriptions	218.32	
3910.56	Highway and footpaths	4855.45	
983.19	Land & amenities	3923.18	
0.00	Grants & Donations	0.00	
0.00	CLP	0.00	
1343.00	Communications	0.00	
4087.15	Projects	0.00	
492.92	Miscellaneous	0.00	
1764.74	VAT	1787.59	
15700.04	Total Payments		13479.67

Ardley w. Few	cott Parish Council	Receipts					Analysis								VAT Number VA	IV126000102806
1st April 2020	to 31st March 2021															17 120000 102000
-		Running totals		0.23	6.94	15932.10	13052.00		7 0.00			6 0.00	2689.94	0.00	0.00	
		Aggregate total				15939.27	15939.27	' + VAT &	transfers =	15939.27						
Date	Source	Details	Bank	Inquiry	Savings	Current	Precept	Bank	Rental	Allotments	Grants &	Donations		Miscell.	VAT refund	
					Ū						CDC	Earmarked				
			statement	Account	Account	Account	Precept	Interest	Income		Grants	Grants	Donations	Receipts		
		Receipts in prior year	(copied for m	onthly report)												
		, , , , , , , , , , , , , , , , , , ,	(
		New matters														
17-Apr-20	CDC	precept	17/04/20)		6526.00	6526.00)								
17-Apr-20	CDC	grant	17/04/20			190.16	0020.00				190.1	6				
04-May-20	AwFVH	donation	04/05/20			25.09							25.09			
05-May-20	AwFVH	donation	05/05/20			2664.85							2664.85			
08-Jun-20		interest	08/06/20)	4.08			4.0	8							
08-Jun-20		interest	08/06/20	0.14				0.1	4							
18-Sep-20	CDC	precept	18/09/20)		6526.00	6526.00									
07-Sep-20	bank	interest	07/09/20		2.10			2.1								
07-Sep-20		interest	07/09/20	0.07				0.0								
07-Dec-20		interest	07/12/20		0.38			0.3								
07-Dec-20		interest	07/12/20					0.0								
08-Mar-21		interest	08/03/21		0.38			0.3								
08-Mar-21	bank	interest	08/03/21	0.01				0.0	1							

Ardley w. Fewcott Parish Council	Payments				Analysis																					
st April 2020 to 31st March 2021											-														VAT ref	XAV12600
St April 2020 to 31st March 2021	Running totals			13479.67	2090.46	11.00	0.00	199.98	393.69	55.1	0 40.0	0.00	123.22	2224.00	839.17 1070.0	0 722.28	B 100.00	3823.18	0.00	0.00	0.00	0.00	0.00	1787.59	ATTE	XAV 12000
	Aggregate totals			13479.67	11692.08		1787.59		000.00	00.11	10.0	0.00	, ILUILL	LLL 1.00	000.17 1070.0	722.20	100.00	0020.10	0.00	0.00	0.00	0.00	0.00	1707.00		
					Personnel			Admin		Fees & Su	bscriptions			Highways			Land & am			mmunicatio		Miscellanec	Projects	VAT		
Date Pavee	Details	Cheque	Bank statement	Current Account		Clerks expenses	Bank Interest	Office / stationery	Insurance	Audit	Data Protection	RoSPA Inspection			Dog bin collection Trees	Other	Play	Village Hall	Donations/ S.137 We			Misc- ellaneous	Defibrilator		Date of invoice	VAT numb
	Invoices not paid in prid																9									
	invoices not paid in pric	or year																								
	None																VAT from r	rior veare n	ot claimed before	1et April 20	020			847.61 2	2010/20	
	Payments in prior year	(copied for	monthly repo	ort)															laimed but not red			1 2020		047.01 2	.013/20	
	,	(, , , ,	,														, , , , , , , , , , , , , , , , , , , ,								
	New matters																									
07-May-20 CDC	dog bins	100759													200.20									40.04		1215884
07-May-20 KW cooling services	vh extension	100760																2729.15	i					545.83	30/04/2020	2113142
07-May-20 Zurich Municipal	Insurance	100761							393.69	9														4		
07-May-20 A Davies 07-May-20 HMRC	Clerk slary	100762			269.44	11.00				-	_													4		
07-May-20 HMRC 07-May-20 cancelled	Clerk tax	100763	11/06/2020 cancelled	67.20	67.20																					
07-May-20 RT gardens	grass	100765		600.00										484.00										116.00	03/07/2020	2517639
07-May-20 A Davies	AV software (McAfee)	100766						129.98																4		
16-Jul-20 nicholsons	trees	100767	06/08/2020	1284.00											1070.0	0								214.00	30/06/2020	2871335
16-Jul-20 RT	grass	100768												580.00										116.00	03/08/2020	2517639
16-Jul-20 A Davies	clerk salary	100769			269.24																			4		
16-Jul-20 HMRC	clerk tax	100770 100771			67.40			70.00		-	_													4		
16-Jul-20 A Davies 17-Oct-20 RT gardens	zoom subscription grass	100771						70.00		_	_			580.00										116.00	31/08/2020	2517620
17-Oct-20 Information commissioner		100773									40.0	n		300.00										110.00	31/00/2020	2017000
17-Oct-20 RT gardens	grass	100774												580.00										116.00	02/10/2020	2517639
17-Oct-20 CDC	dog bins	100775	16/11/2020												400.40										01/10/2020	
17-Oct-20 cancelld			cancelled																							
17-Oct-20 HMRC	Clerk tax	100777			67.20																			4		
17-Oct-20 A Davies	clerk salary	100778			269.42					23.1														4		
17-Oct-20 A Lambourne 12-Dec-20 Moore stephens	internal audit audit	100779 100780		23.10 40.00						32.0		_				_	_							8.00	16/09/2020	1204315
cancelled	dudit		cancelled	40.00						02.0														0.00	10/03/2020	1204310
14-Dec-20 A Davies	clerk salary	100782		317.48	317.48																					
14-Dec-20 HMRC	Clerk tax	100783		73.20	73.20																					
11-Jan-21 A Davies	clerk salary	100784		275.94	275.94																					
11-Jan-21 HMRC	Clerk tax	100785		69.00	69.00																			4		
11-Jan-21 cancelled	de abla	400707	cancelled	000.00			-			-	_				000 57									47.70		4550470
11-Jan-21 glasdon 08-Mar-21 RT gardens	dogbin Fence repair	100787 100788		286.29 866.74			-					-			238.57	722.28	0							47.72 144.46	13/01/2021	
08-Mar-21 OCC	Field rent	100789		100.00												122.20	100.00							144.40	31/01/2021	2317039
08-Mar-21 OALC	subscription	100703		147.87									123.22				100.00							24.65	01/03/2021	6856443
08-Mar-21 Churches Fire security	Maintenance	100791		1312.84														1094.03								
08-Mar-21 A Davies	clerk salary	100792		275.94	275.94																					
08-Mar-21 HMRC	Clerk tax	100793		69.00	69.00																					
										+	+															-
																								4		

Ardley w	Fewcott Parish Council		Asset Register					
		Total Valuation	£10,919.96		based on cos	st, otherwise	on most rec	ent valuation
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Notes
1987	Ardley Wood - area 2.55 Hectares				£2,100.00			
1994	Village Grass Mower				£874.00			
	Village Hall							
	Bus Shelter							
	Notice Boards X 3 [cost estimated]					£150.0	0	
	Dog Bins X 4 [Cost estimated]					£160.0	0	
	Village Bench [Cost estimated]					£50.0	0	
2013	HP Lap Top		Clerk		£557.96			
2013	Strimmer				£240.00			
2014	Bushnell Speedster 3, Radar Speed Gun Moo	del No 101921			£124.95			
Feb 2016	Zoll AED Plus Semi-Automatic Defibrillator				£1,104.00			
May 2016	Protective Storage Case for Defibrillator				£211.00			
Jun 2018	Car park barrier	Stopem	Village Hall		£1,144.50			
Nov 2018	Defibrillator	BHF	Village Hall		£500.00			
Nov 2018	Defibrillator case	WEL Medical	Village Hall		£504.11			
Mar 2019	Salt bins	Glasdon			£433.24			
May 2019	Noticeboard	The Noticeboard company			£1,268.00			
May 2019	Planters	UK Garden products		Gardening Club	£136.63			
Sep 2019	Gates	BFG Carpentry	Fritwell Road		£1,123.00			
Jan 2021	Dog Bin	Glasdon			£238.57			

Notes on Parish Accounts 31st March 2021

Investments

Cash reserves are held in the Community Account at Barclays Bank

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2021

(i) Current

VAT refund 2019/20 £847.61 VAT refund 2020/21 £1,787.59

£2,635.20

Payments in advance

None

Temporary Lendings

None

Cash

None

Creditors at 31st March 2021

£0.00

Temporary Borrowing None 0

(Prior year: None) 0

Reserves

None

Assets

See separate Asset Register

Capital Reserve

The closing balance consists only of the cash held in the accounts at Barclays Bank as shown

apital Reserve £0.00

General Balance

Items purchased from Capital Reserve

None

Tenancies granted

None

s137 Payments

There were 578 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £8.32 per elector was £4,808.96

Payments made were:

None

£0.00

Agency agreements

None

Advertising and Publicity

Contingent liabilities

None

Pensions

None