

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR Playground Maintenance	4,000.00	2,000.00	6,000.00
312 EMR Stratfield Brake Sinking F	1,700.00	1,700.00	3,400.00
313 EMR Litter & Dog Bins	2,000.00	2,000.00	4,000.00
314 EMR Street Furniture	1,000.00	500.00	1,500.00
315 EMR - Bramley Close - 15yr Mai	37,732.70	-5,339.00	32,393.70
	46,432.70	861.00	47,293.70

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 3 - Business Reserve Saver 9621**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Reserve Saver 9621	31/03/2019		4,080.73
			<u>4,080.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,080.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,080.73
		Balance per Cash Book is :-	4,080.73
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 1 - Community Account 9656**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account 9656	31/03/2019		80,807.60
			<u>80,807.60</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
05/03/2019 102336 Cllr Billington		200.00	
05/03/2019 102338 Cllr Matheson - Travel Expense		57.60	
29/03/2019 102349 Clerks Expenses		38.02	
29/03/2019 102350 Kidlington Parish Council		247.50	
29/03/2019 102351 Kidlington Parish Council		4,604.57	
29/03/2019 102353 March Payroll		329.26	
29/03/2019 102354 HMRC - PAYE/NI		82.20	
29/03/2019 102355 Playground Supplies		6,406.80	
			<u>11,965.95</u>
			68,841.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			68,841.65
		Balance per Cash Book is :-	68,841.65
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 2 - Business Premium Saver 1972**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium 1972	31/03/2019		4,501.61
			<u>4,501.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,501.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,501.61
		Balance per Cash Book is :-	4,501.61
		Difference is :-	0.00

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	K East - Clerks recharges	102279	35.64		K East - Clerks recharges
03/04/2018	Playground Supplies Ltd	102284	120.00		Playground Supplies Ltd
03/04/2018	Royal British Legion	102285	25.00		Charitable Donation
03/04/2018	Edward Feild APM Hall Hire	102280	140.00		Edward Feild APM Hall Hire
01/06/2018	OALC - 2018/19 Subs	102286	248.68		OALC - 2018/19 Subs
01/06/2018	Ady Podbery inv 2979	102287	123.00		Ady Podbery inv 2979
01/06/2018	CDC - Landscaping	102288	674.57		CDC - Landscaping
01/06/2018	CDC Landscaping	102289	733.70		CDC Landscaping
01/06/2018	CDC Landscaping	102291	763.27		CDC Landscaping
01/06/2018	RFO - Qtr 1	102293	300.00		RFO - Qtr 1
01/06/2018	CDC Landscaping	102292	763.27		CDC Landscaping
01/06/2018	K East - Expenses	102294	39.00		K East - Expenses
01/06/2018	Ady Podbury 3020	102295	117.00		Ady Podbury 3020
01/06/2018	Cherwell Graphics	102296	252.00		Cherwell Graphics
01/06/2018	Clerks Expenses	102297	70.44		Clerks Expenses
01/06/2018	Fineprint Minute Book	102298	100.00		Fineprint Minute Book
01/06/2018	Playground Supplies	102299	60.00		Playground Supplies
01/06/2018	Ady Podbury inv Park care	102300	204.00		Ady Podbury inv Park care
28/08/2018	Clerks Reimbursement	102290	96.10		Clerks Reimbursement
28/08/2018	Cherwell Graphics	102301	32.50		Cherwell Graphics
28/08/2018	Microshade	102302	733.20		Microshade
28/08/2018	Clerks Expenses	102303	63.20		Clerks Expenses
31/08/2018	RFO Charges Jul & Aug	102304	200.00		RFO Charges Jul & Aug
31/08/2018	Moore Stephens - Audit	102305	48.00		Moore Stephens - Audit
01/09/2018	Bank Charges	SO	17.00		Bank Charges
02/11/2018	RFO Sept & Oct	102306	200.00		RFO Sept & Oct
02/11/2018	Clerks Expenses	102307	31.80		Clerks Expenses
02/11/2018	Rialtas	102308	142.80		Riasltas
02/11/2018	Rialtas	102309	142.80		Rialtas
06/11/2018	Ady Podbery	102310	177.00		Ady Podbery
06/11/2018	Clerks Expenses	102311	37.95		Clerks Expenses
06/11/2018	Playground Supplies	103212	60.00		Playground Supplies
06/11/2018	CDC - Jul - Sep Landscaping	102313	821.65		CDC - Jul - Sep Landscaping
06/11/2018	CDC Apr - Jun Landscaping	102314	821.65		CDC Apr - Jun Landscaping
06/11/2018	CDC - Dog Bin Emptying	102315	192.19		CDC - Dog Bin Emptying
06/11/2018	KPC - Allot & BG Contribution	102316	5,800.00		KPC - Allot & BG Contribution
06/11/2018	KPC - Salary Recharges	102317	3,217.43		KPC - Salary Recharges
04/12/2018	OALC - Training	102318	366.00		OALC - Training
04/12/2018	Clerks Expenses	102321	34.80		Clerks Expenses
05/12/2018	Kidlington Parish Council	102320	20.00		Poppy Day Wreth
05/12/2018	C Carruthers	102322	200.00		RFO Expenses Nov & Dec
05/12/2018	Oxfordshire County Council	102323	2,100.00		Playground Rent (Arrears & Adv
05/12/2018	Moore Stephens	102324	288.00		External Audit Costs
05/12/2018	Playground Supplies	102325	60.00		Inspections Dec 2018
05/12/2018	Clerks Expenses	102326	33.00		Clerks Expenses
05/12/2018	Ady Podbery	102327	117.00		Grass Cutting
05/12/2018	Zurich Insurance	102328	1,215.44		Annual Insurance

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2019	C Carruthers	102329	100.00		RFO Charges JAn 2019
26/01/2019	Kidlington Parisg Council	102319	260.00		Meeting Room Hire
01/02/2019	Clerks Expenses	102330	83.97		Clerks Expenses
01/02/2019	Cherwell District Council	102332	6,439.32		Stratfiled Brake Recharges
01/02/2019	Clerks & Councils Direct	102331	12.00		Annual Subscription
01/02/2019	Kidlington Parish Council	102333	1,551.69		Qtr 3 Payroll Recharges
01/02/2019	Oxfordshire Countcy Council	102334	80.00		APM Hall Hire Charges
01/02/2019	C Carruthers	102335	135.00		RFO & Payroll services
05/03/2019	Cllr Billington	102336	200.00		Chairmans Allowance
05/03/2019	Cherwell District Council	102337	709.52		Stratfield Brake Recharges
05/03/2019	Cllr Matheson - Travel Expense	102338	57.60		Cllr Matheson - Travel Expense
05/03/2019	Clerks Expenses	102339	46.12		Clerks Expenses
05/03/2019	Vision ICT - Website	102340	42.00		Vision ICT - Website
05/03/2019	OALC Subscirption	102341	263.63		OALC Subscirption
05/03/2019	HMRC - PAYE/NI	102342	195.00		HMRC - PAYE/NI
05/03/2019	C Carruthers	102344	125.00		RFO inv 180
05/03/2019	vision ict - web Hosting	102346	150.00		vision ict - web Hosting
05/03/2019	Cherwell District Council	102347	821.64		Landscaping Recharges
05/03/2019	Playground Supplies - Inspecti	102348	60.00		Playground Supplies - Inspecti
05/03/2019	JAn & Feb Payroll	102343	644.01		JAn & Feb Payroll
05/03/2019	Vision ICT	102345	162.00		Annual Email hosting
29/03/2019	Clerks Expenses	102349	38.02		Clerks Expenses
29/03/2019	Kidlington Parish Council	102350	247.50		SWimming Vouchers
29/03/2019	Kidlington Parish Council	102351	4,604.57		SB Landscape Recharges
29/03/2019	March Payroll	102353	329.26		March Payroll
29/03/2019	HMRC - PAYE/NI	102354	82.20		HMRC - PAYE/NI
29/03/2019	Playground Supplies	102355	6,406.80		Bramley Park Refurbishment
31/03/2019	W/Back Unpresented Chq 102295	102295C	-117.00		Ady Podbery Unpresented Chq
Total Payments			45,768.93		

Gosford and Water Eaton Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Community Account 9656	80,807.60
31/03/2019	Business Premium 1972	4,501.61
31/03/2019	Business Reserve Saver 9621	4,080.73

89,389.94

Unpresented Payments

11,965.95

77,423.99

Receipts not on Bank Statement

0.00

Closing Balance

77,423.99

All Cash & Bank Accounts

1	Community Account 9656	68,841.65
2	Business Premium Saver 1972	4,501.61
3	Business Reserve Saver 9621	4,080.73

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 77,423.99

Detailed Receipts & Payments by Budget Heading 31/03/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Income</u>							
Precept	55,058	55,058	0			100.0%	
Bank Interest Received	17	4	(13)			427.0%	
Council Tax Support Grant	688	688	(0)			100.0%	
Misc Income	2,239	0	(2,239)			0.0%	
Income :- Receipts	58,002	55,750	(2,252)			104.0%	0
Movement to/(from) Gen Reserve	58,002						
<u>Administration</u>							
Salaries	5,912	5,400	(512)		(512)	109.5%	
Staff Expenses	385	400	15		15	96.1%	
Training	305	1,000	695		695	30.5%	
Members Expenses	58	0	(58)		(58)	0.0%	
Chairman's Allowance	200	200	0		0	100.0%	
Subscriptions	483	400	(83)		(83)	120.7%	
Stationery & Office Equipment	540	600	60		60	90.1%	
Website	160	250	90		90	64.0%	
Computer Subs & Website	984	1,000	16		16	98.4%	
Insurance	1,215	1,500	285		285	81.0%	
Audit Fees	280	500	220		220	56.0%	
Professional Fees	1,277	3,000	1,723		1,723	42.6%	
Planning Consultation Fees	0	4,000	4,000		4,000	0.0%	
Room Hire - Meetings	480	0	(480)		(480)	0.0%	
Grants & Donations S137	45	500	455		455	9.0%	
Swimming Vouchers	248	0	(248)		(248)	0.0%	
Administration :- Indirect Payments	12,572	18,750	6,178	0	6,178	67.0%	0
Movement to/(from) Gen Reserve	(12,572)						
<u>Open Spaces</u>							
Playground Eqp.-New & Repair	5,339	2,000	(3,339)		(3,339)	266.9%	5,339
Playground Inspections	300	1,200	900		900	25.0%	
Playground Rent	2,100	700	(1,400)		(1,400)	300.0%	
Burial Ground Contribution	4,800	4,800	0		0	100.0%	
Allotment Contribution	1,000	1,000	0		0	100.0%	
Stratfield Brake Sinking Fund	0	1,700	1,700		1,700	0.0%	
Stratfield Brake Annual Manage	10,986	13,500	2,514		2,514	81.4%	
Landscaping / Grass Cutting	4,416	9,000	4,584		4,584	49.1%	
Litter/Dog Bins	160	2,500	2,340		2,340	6.4%	
Street Furniture	0	600	600		600	0.0%	
Open Spaces :- Indirect Payments	29,101	37,000	7,899	0	7,899	78.7%	5,339
plus Transfer from EMR	5,339						
Movement to/(from) Gen Reserve	(23,762)						

Detailed Receipts & Payments by Budget Heading 31/03/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	58,002	55,750	(2,252)			104.0%	
Payments	41,673	55,750	14,077	0	14,077	74.7%	
Net Receipts over Payments	<u>16,329</u>	<u>0</u>	<u>(16,329)</u>				
plus Transfer from EMR	5,339						
Movement to/(from) Gen Reserve	<u>21,668</u>						

Detailed Receipts & Payments by Budget Heading 31/03/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Income</u>							
Precept	55,058	55,058	0			100.0%	
Bank Interest Received	17	4	(13)			427.0%	
Council Tax Support Grant	688	688	(0)			100.0%	
Misc Income	2,239	0	(2,239)			0.0%	
Income :- Receipts	58,002	55,750	(2,252)			104.0%	0
Movement to/(from) Gen Reserve	58,002						
<u>Administration</u>							
Salaries	5,912	5,400	(512)		(512)	109.5%	
Staff Expenses	385	400	15		15	96.1%	
Training	305	1,000	695		695	30.5%	
Members Expenses	58	0	(58)		(58)	0.0%	
Chairman's Allowance	200	200	0		0	100.0%	
Subscriptions	483	400	(83)		(83)	120.7%	
Stationery & Office Equipment	540	600	60		60	90.1%	
Website	160	250	90		90	64.0%	
Computer Subs & Website	984	1,000	16		16	98.4%	
Insurance	1,215	1,500	285		285	81.0%	
Audit Fees	280	500	220		220	56.0%	
Professional Fees	1,277	3,000	1,723		1,723	42.6%	
Planning Consultation Fees	0	4,000	4,000		4,000	0.0%	
Room Hire - Meetings	480	0	(480)		(480)	0.0%	
Grants & Donations S137	45	500	455		455	9.0%	
Swimming Vouchers	248	0	(248)		(248)	0.0%	
Administration :- Indirect Payments	12,572	18,750	6,178	0	6,178	67.0%	0
Movement to/(from) Gen Reserve	(12,572)						
<u>Open Spaces</u>							
Playground Eqp.-New & Repair	5,339	2,000	(3,339)		(3,339)	266.9%	5,339
Playground Inspections	300	1,200	900		900	25.0%	
Playground Rent	2,100	700	(1,400)		(1,400)	300.0%	
Burial Ground Contribution	4,800	4,800	0		0	100.0%	
Allotment Contribution	1,000	1,000	0		0	100.0%	
Stratfield Brake Sinking Fund	0	1,700	1,700		1,700	0.0%	
Stratfield Brake Annual Manage	10,986	13,500	2,514		2,514	81.4%	
Landscaping / Grass Cutting	4,416	9,000	4,584		4,584	49.1%	
Litter/Dog Bins	160	2,500	2,340		2,340	6.4%	
Street Furniture	0	600	600		600	0.0%	
Open Spaces :- Indirect Payments	29,101	37,000	7,899	0	7,899	78.7%	5,339
plus Transfer from EMR	5,339						
Movement to/(from) Gen Reserve	(23,762)						

Detailed Receipts & Payments by Budget Heading 31/03/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	58,002	55,750	(2,252)			104.0%	
Payments	41,673	55,750	14,077	0	14,077	74.7%	
Net Receipts over Payments	<u>16,329</u>	<u>0</u>	<u>(16,329)</u>				
plus Transfer from EMR	5,339						
Movement to/(from) Gen Reserve	<u>21,668</u>						

Gosford and Water Eaton Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Operating Income	
47,922.95	Income	58,001.87
47,922.95	Total Receipts	58,001.87
	Running Costs	
15,037.50	Administration	12,571.61
19,003.00	Open Spaces	29,101.11
1,476.18	VAT Data	2,018.70
35,516.68	Total Payments	43,691.42
	Receipts and Payments Summary	
50,707.27	Opening Balance	63,113.54
47,922.95	Add Total Receipts(As Above)	58,001.87
98,630.22		121,115.41
35,516.68	Less Total Payments(As Above)	43,691.42
63,113.54	Closing Balance	77,423.99
	These cumulative funds are represented by:	
54,548.28	Community Account 9656	68,841.65
4,492.65	Business Premium Saver 1972	4,501.61
4,072.61	Business Reserve Saver 9621	4,080.73
63,113.54		77,423.99
	Reserve Balances are represented by:	
12,406.27	Current Year Fund	14,310.45
45,007.27	General Reserves	15,819.84
4,000.00	EMR Playground Maintenance	6,000.00
1,700.00	EMR Stratfield Brake Sinking F	3,400.00
0.00	EMR Litter & Dog Bins	4,000.00
0.00	EMR Street Furniture	1,500.00
0.00	EMR - Bramley Close - 15yr Mai	32,393.70
63,113.54		77,423.99

Signed : _____ (Chairman) _____ (RFO)