

# Ascott-under Wychwood Parish Council

## Balance Sheet as at 31st March 2021

<u>Last Year</u>			<u>Current Year</u>
	<b><u>Current Assets</u></b>		
5,904.98	Sundry Debtors	1,654.01	
43,441.38	Cash at Bank	46,705.53	48,359.54
	<b><u>Less Liabilities</u></b>		
1,948.08	Sundry Accruals		210.00
<b><u>47,398.28</u></b>	<b>Total Parish Funds</b>		<b><u>48,149.54</u></b>
	<b>Total Parish Funds Represented by:</b>		
30,802.15	General Fund	23,857.47	
4,641.86	Snow Clearance Fund	5,832.46	
549.21	Railway Station Improvement Fund	549.21	
5,169.26	Playground Improvement Fund	6,161.52	
745.00	Tree Pollarding Fund	1,005.00	
4,010.04	Drainage Grant	4,883.12	
1,480.76	Pavilion Upkeep	1,805.76	
0.00	Neighbourhood Plan	4,055.00	
<b><u>47,398.28</u></b>			<b><u>48,149.54</u></b>

The above balance sheet together with the attached income & expenditure account show a true and fair view of the Parish Council's income & expenditure for the year ended on the 31st March 2021 and its net assets as at that date.

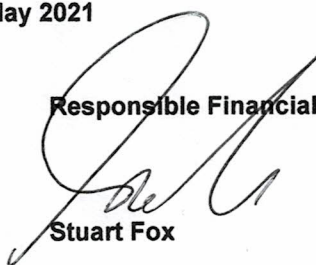
Approved by the Council on:- 10th May 2021

Chairman



Brian Leach

Responsible Financial Officer



Stuart Fox



**Ascott Parish accounts Year Ending 31st March 2021**  
**Analysis of accounts headings**

**Administration**

Clerk's Salary	3521.17		
Clerk's Expenses	19.58		716.00
Stamps	24.63	24.63	330.75
Computer Cartridge	26.67	26.67	5200.00
Litter Pickers	50.00	50.00	141.00

**3,642.05**

**Playing Field & Grounds**

Spray, Fertilise & Seed-Spring			716.00
Autumn Fertiliser			330.75
Shane Barnes	24.63	24.63	5200.00
Gravel for Roadway	26.67	26.67	141.00
	50.00	50.00	

**S.137 Costs**

**6387.75**

**OALC**

Library	117.02		
Church Path	297.00		
CLPG Sub	1500.00		
	15.00		

**1929.02**

**Playground**

Sadolin & Treat play Equipment			135.42
Repaint Slide			620.00
Firmin Concrete Basket Ball Square			617.50
Moss Killer			38.32
Inspection			96.50

**1507.74**

**Property Services & Waste**

Stain Pound Bench	32.70		
Notice Boards	352.97		
Replace wooden surrounds in Pound	97.25		
Pound two new signs	325.00		
Wooden Posts by Village Green	168.49		49.14
Waste and Dog Bins	595.08		258.26

**1571.49**

**Snow Clearance**

Repairs to Equipment			49.14
Parts for Salt Store			258.26
Tarpaulin for Salt Store			152.00

**459.40**

**ASCOTT-UNDER-WYCHWOOD PARISH COUNCIL**

**Analysis of differences between this year and last year's income and expenditure**

	2020/21	2019/20	Change	Explanation
<b>Income</b>				
Precept	22,500	22,284	216	
Allotment rents	168	133	35	Better occupancy
Rent of sports pavilion	5	5	0	
Oxon County Council grass cutting fees	528	528	0	
Interest received	23	103	-80	Reduction in interest rates paid by HSBC
Insurance Refund	19	0	19	One-off refund
WODC Grant	0	298	-298	No grant in 2020/21
Refund Legal Fees re Drainage Grant	420	43	377	One-off in 2019/20
Sport's Club grant towards Grounds Expenditure	0	1,000	-1,000	Last year was around-sum contribution, This year 50% of grounds expenditure
Sport's Club grant towards Goal Post repairs	0	235	-235	One-off cost last year
	<b>23,663</b>	<b>24,629</b>	<b>-966</b>	
<b>Expenditure</b>				
Salary	3,523	3,418	105	National Pay Award
Administration office etc.	119	663	-544	No Tiddy Hall rent of £244 and no Clerk's Expenses £294 because meetings held online
Grant to Tiddy Hall re Toilet Upgrade	2,500	0	2,500	One-off grant in 2020/21
Village Plan	945	0	945	New project started in 2020/21
Buildings and services	1,571	887	684	This year two new signs in pound £325, additional costs to replace notice boards £215 & posts on green £168
Repairs & Services to Sports Pavilion	675	735	-60	Less repairs required this year
Repair Defibrillator	241	0	241	Replace parts in oldest defibrillator this year
Playing fields and grounds	7,896	8,090	-194	Small cost changes
Replacement Picnic Bench	0	480	-480	One-off in 2019/20
New Witches Hat Round-a-Bout	0	4,666	-4,666	New playground equipment purchased last year
Upgrade & Extend Playing Field Car Park	0	11,004	-11,004	Project completed last year
Allotment lease	100	100	0	
Section 137 payments	1,929	914	1,015	Grant for Church path paid in 2020/21 £1500, but no bus subsidy of £500 that was paid in 2019/20
Traffic Survey	0	570	-570	One-off cost in 2019/20
Grant to parish magazine	450	450	0	
Insurance	1,942	1,883	59	Increase in cover
Audit etc.	150	0	150	Provision for current year, no costs last year
Cost of Carols on the Green, including Tree	170	373	-203	Only erected a tree on the green no carols on the green etc. because of Covid
Expenditure on snow clearing equipment	460	2,621	-2,161	£2075 was paid in 2019/20 in order to clear asbestos on ground that was to be used to construct salt store
Expenditure from Station Garden Fund	0	17	-17	
Tree Surgery	240	375	-135	Less work this year
Drainage work in playing field	0	332	-332	Drainage work completed in 2019/20
	<b>22,911</b>	<b>37,576</b>	<b>-13,527</b>	

**Analysis of differences between this year and last year's accruals and prepayments**

	2020/21	2019/20	Change	Explanation
<b>Accruals</b>				
Audit	200	250	-50	
Emptying Dog Waste Bins	0	158	-158	
Pavilion Rent	10	0	10	
Traffic Sped Survey Costs to OCC	0	570	-570	
2019/20 Grant to Wychwood Day Centre	0	500	-500	
Repair Goal Posts	0	470	-470	
	<b>210</b>	<b>1948</b>	<b>-1738</b>	
<b>Prepayments</b>				
VAT refund	1,189	4,808	-3619	
Sports pavilion rent	0	5	-5	
OALC subscription 2015/16	0	117	-117	
Insurance	325	317	8	
Allotment rent due	40	40	0	
Combury Allotment Lease in Advance	100	0	100	
Sports Club refund re Goal Post repairs	0	235	-235	
WODC waste costs to 30/09/2020	0	86	-86	
OCC Library Costs to 30/09/2020	0	297	-297	
	<b>1,654</b>	<b>5,905</b>	<b>-4,351</b>	

**Analysis of differences between this year and last year's fixed assets**

Fixed assets	245,936	242,379	3,557
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