

Ascott-under Wychwood Parish Council

Balance Sheet as at 31st March 2022

<u>Last Year</u>			<u>Current Year</u>
	<u>Current Assets</u>		
1,654.01	Sundry Debtors	3,821.94	
46,705.53	Cash at Bank	49,114.64	52,936.58
	<u>Less Liabilities</u>		
210.00	Sundry Accruals		649.20
<u>48,149.54</u>	Total Parish Funds		<u>52,287.38</u>
	Total Parish Funds Represented by:		
23,857.47	General Fund	14,681.64	
5,832.46	Snow Clearance Fund	5,832.46	
549.21	Railway Station Improvement Fund	549.21	
6,161.52	Playground Improvement Fund	6,065.02	
1,005.00	Tree Care Fund	1,505.00	
4,883.12	Drainage Grant	9,279.12	
1,805.76	Pavilion Upkeep	2,305.76	
4,055.00	Neighbourhood Plan	9,069.17	
0.00	Speed Awareness Provision	3,000.00	
<u>48,149.54</u>			<u>52,287.38</u>

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 2022 and its net assets as at that date.

Approved by the Council on:- 10 MAY 2022

Chairman

Brian Leach

Responsible Financial Officer

Stuart Fox

Ascott-under Wychwood Parish Council

Income & Expenditure for the Year Ending 31st March 2022

<u>Last Year</u>	<u>Income</u>	<u>General Fund</u>	<u>Snow Clearance</u>	<u>Railway Station</u>	<u>Playground</u>	<u>Drainage & Playing Field</u>	<u>Tree Surgery</u>	<u>Pavilion Upkeep</u>	<u>Village Plan</u>	<u>Speed Awareness Fund</u>	<u>Total</u>
22,500.00	Precept	20,000.00									20,000.00
0.00	Grant Towards Costs of Village Plan								10,000.00		10,000.00
0.00	Final Payment of Sport's Field Drainage Grant					4,396.00					4,396.00
527.75	Oxon CC Grass Cutting Fee	527.75									527.75
168.00	Allocation Rents	183.00									183.00
5.00	Sports Pavilion Rent	110.00									110.00
22.91	Interest Received	4.78									4.78
419.83	Sport's Club grant for Grounds Expenditure						500.00	500.00			1,000.00
19.43	Insurance Refund										19.43
0.00	Transfer to Snow & Playground , Pollarding & Drainage	-14,000.00								3,000.00	0.00
23,662.92	Total Receipts	6,825.53	0.00	0.00	0.00	4,396.00	500.00	500.00	20,000.00	3,000.00	35,221.53
945.00	Expenditure										
6,387.75	Village Plan								14,985.83		14,985.83
3,642.05	Playing Field & Grounds	5,132.00									5,132.00
1,929.02	Administration, Salary Costs, Office & Sundry Costs	4,580.22									4,580.22
1,942.41	S. 137 Payments	2,621.80									2,621.80
1,571.49	Insurance	1,976.51									1,976.51
450.00	Property Services & Waste	713.84									713.84
170.00	Grape Vine Parish Magazine	450.00									450.00
100.00	Christmas Tree & Carols on the Green Costs	426.99									426.99
1,507.74	Allocation Lease	100.00									100.00
2,500.00	Playground			96.50							96.50
675.00	Grant towards Tiddy Hall Toilet Upgrade										675.00
459.40	Work on Pavilion										459.40
241.80	Snow Clearance Fund										241.80
240.00	Defibrillator Costs										240.00
150.00	Tree Surgery										150.00
	Audit Fees										0.00
22,911.66	Total Payments	16,001.36	0.00	0.00	96.50	0.00	0.00	0.00	14,985.83	0.00	31,083.69
751.26	Surplus/Deficit For Year	-9,175.83	0.00	0.00	-96.50	4,396.00	500.00	500.00	5,014.17	3,000.00	4,137.84
47,398.28	Balance Brought Forward on 1st April 2021	23,867.47	5,832.46	549.21	6,161.52	4,883.12	1,005.00	1,805.76	4,055.00	0.00	48,149.54
48,149.54	Balance Carried Forward on 31st March 2022	14,681.64	5,832.46	549.21	6,065.02	9,279.12	1,505.00	2,305.76	9,069.17	3,000.00	52,287.38

Ascott Parish accounts Year Ending 31st March 2022
Analysis of accounts headings

Administration

Clerk's Salary	3587.01
Clerk's Expenses	283.17
Stamps	15.84
Print Cartridges for Clerk	42.00
Tiddy Hall Rent	205.20
Defibrillator Repairs	72.00
Defibrillator Training Course	375.00
	<u><u>4,580.22</u></u>

S.137 Costs

OALC	121.80
WOTC Bus Grant	500.00
Church Path	1500.00
Ascott Pre School Fencing Grant at Tiddy	500.00
	<u><u>2621.80</u></u>

Property Services & Waste

Waste and Dog Bins	664.98
Fitments to Attach Speeding Posters	60.85
Less Refund of Sadolin Overcharged	-11.99
	<u><u>713.84</u></u>

Playing Field & Grounds

Shane Barnes	5100.00
Tractor Repair	32.00
	<u><u>5132.00</u></u>

Playground

Inspection of Play Equipment	96.50
	<u><u>96.50</u></u>