

Ascott-under Wychwood Parish Council

Balance Sheet as at 31st March 2023

<u>Last Year</u>			<u>Current Year</u>
	<u>Current Assets</u>		
3,821.94	Sundry Debtors	2,654.21	
49,114.64	Cash at Bank	47,706.44	50,360.65
	<u>Less Liabilities</u>		
649.20	Sundry Accruals		660.00
<u>52,287.38</u>	Total Parish Funds		<u>49,700.65</u>
	Total Parish Funds Represented by:		
14,681.64	General Fund	21,395.23	
5,832.46	Snow Clearance Fund	5,832.46	
549.21	Railway Station Improvement Fund	549.21	
6,065.02	Playground Improvement Fund	5,790.52	
1,505.00	Tree Care Fund	865.02	
9,279.12	Drainage Grant	3,805.62	
2,305.76	Pavilion Upkeep	1,570.76	
9,069.17	Neighbourhood Plan	6,069.17	
3,000.00	Speed Awareness Provision	3,822.66	
<u>52,287.38</u>			<u>49,700.65</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 2023 and its net assets as at that date.

Approved by the Council on:- 9TH MAY 2023

Chairman

Brian Leach

Responsible Financial Officer

Stuart Fox

Ascott-under Wychwood Parish Council

Income & Expenditure for the Year Ending 31st March 2023

<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>
20,000.00	Precept	20,000.00									20,000.00
527.75	Oxon CC Grass Cutting Fee	527.75									527.75
183.00	Allotment Rents	218.00									218.00
0.00	Collection taken at Carols on the Green	201.50									201.50
4.78	Interest Received	188.83									188.83
110.00	Sports Pavilion Rent	100.00									100.00
10,000.00	Grant Towards Costs of Village Plan	0.00									0.00
4,396.00	Final Payment of Sport's Field Drainage Grant	0.00									0.00
0.00	Transfer to Snow & Playground, Pollarding & Drainage	-4,000.00					500.00	500.00		3,000.00	0.00
36,221.53	Total Receipts	17,236.08	0.00	0.00	0.00	0.00	500.00	500.00	0.00	3,000.00	21,236.08
5,132.00	Expenditure										
4,580.22	Playing Field & Grounds	4,718.52				5,473.50					5,473.50
14,985.83	Administration, Salary Costs, Office & Sundry Costs								3,000.00		4,718.52
0.00	Village Plan										3,000.00
1,976.51	Speed Control and Parking White Lines										2,177.34
2,621.80	Insurance	2,044.71									2,177.34
0.00	S. 137 Payments	1,685.50									2,044.71
0.00	Work on Pavilion						1,235.00				1,685.50
713.84	Tree Surgery & Tree Planting										1,235.00
450.00	Property Services & Waste										1,139.98
0.00	Grape Vine Parish Magazine										601.96
86.50	Defibrillator Costs										450.00
426.99	Playground			274.50							358.80
0.00	Christmas Tree & Carols on the Green Costs										240.00
0.00	Audit Fees										200.00
0.00	Bank Charges										123.00
100.00	Allotment Lease										100.00
31,063.69	Total Payments	10,522.49	0.00	0.00	274.50	5,473.50	1,139.98	1,235.00	3,000.00	2,177.34	23,822.81
4,137.84	Surplus/Deficit For Year	6,713.59	0.00	0.00	-274.50	-5,473.50	-639.98	-735.00	-3,000.00	822.66	-2,586.73
48,146.54	Balance Brought Forward on 1st April 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
52,287.38	Balance Carried Forward on 31st March 2023	21,395.23	5,832.46	549.21	5,790.52	3,805.62	865.02	1,570.76	6,069.17	3,822.66	49,700.65

Ascott-under Wychwood Parish Council

Analysis of Income & Expenditure for the Year Ending 31st March 2023

Playing Field & Grounds

Shane Barnes	5414.00
Green Bin	40.00
Buckets	19.50
	<u>5473.50</u>

Administration, Salary Costs, Office & Sundry Costs

Clerk's Salary	3897.12
Clerk's Expenses	248.92
Tiddy Hall Rent	382.80
Food for AGM	66.76
Printing	122.92
	<u>4718.52</u>

S.137

Library Subsidy	594.00
Wychwood Day Centre	500.00
Wychwoods History Society	250.00
North Oxon Food Bank	201.50
OALC	130.00
CLPG	10.00
	<u>1685.5</u>

Property Services & Waste

Waste	519.14
Signs	82.82
	<u>601.96</u>

Playground

Neibuhr	176.50
Inspection Fee	98.00
	<u>274.50</u>

Carols on the Green Costs

Christmas Tree	185.00
Mulled Wine	55
	<u>240.00</u>

Ascott-under Wychwood Parish Council

Accruals

Audit fees 2021/22 provision for external audit	200.00
Tiddy Hall Rent £15 hour x 12 x 2 hours	360.00
Allotment Rent owed to Cornbury	100.00

660.00

Total

Debtors

VAT Refund	1,638.82	Allotment Rents
OALC 2022/23	130.00	Kimber 20.50
Insurance two Months in advance	342.89	Greening 10.00
Library 2023/24	297.00	Thomas 25.00
Green Bins 2023/24	90.00	
Pavilion Rent Due	100.00	
Allotment Rents	55.50	

2,654.21

Total

ASCOTT-UNDER-WYCHWOOD PARISH COUNCIL

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

	2022/23	2021/22	Change	Explanation
Income				
Precept	20,000	20,000	0	
Allotment rents	218	183	35	Increased charges
Rent of sports pavilion	100	110	-10	New annual rental
Oxon County Council grass cutting fees	528	528	0	
Interest received	189	5	184	Improved interest percentage offered by HSBC
Collection Carols on the Green	202	0	202	Collection not previously taken
Grant for Neighbourhood Village Plan	0	10,000	-10,000	One-off grant in 2021/22
Final Payment of Recreation Field Drainage Grant	0	4,396	-4,396	Final instalment of recreation field drainage grant from Sport England received in 2021/22
	21,236	35,222	-13,986	
Expenditure				
Salary	3,887	3,587	310	Pay award
Administration office etc.	821	921	-100	Lat year we spent £132 printing song sheets for carols on the green. These will last several years.
Painting white lines to control bad parking	2,177	0	2,177	One-off costs in 2022/23
Village Plan	3,000	14,986	-11,986	Balance of survey costs paid in 2022/23
Buildings and services	602	714	-112	Waste bin removed in Heritage Lane so no servicing costs in current year.
Repairs & Services to Sports Pavilion	1,235	0	1,235	Significant costs this year to repair boiler & heating system and £145 to clean gutters
Repair Defibrillator	359	72	287	Only minor repairs last year. This year both machines require replacement parts
Playing fields and grounds	5,473	5,132	341	Additional work and agreed price increase
Playground	275	96	179	£175 paid for remedial work in current year.
Allotment lease	100	100	0	
Section 137 payments	1,686	2,622	-936	Last year £1,500 grant to repair footpath through Church Yard. This year £250 To History Society and £201 to Food Bank
Grant to parish magazine	450	450	0	
Insurance	2,045	1,977	68	New 3 year LTA
Audit etc.	200	0	200	No costs allowed last year
Cost of Carols on the Green, including Tree	240	427	-187	No printing costs this year for Carol Sheets, these were paid last year
Bank Charges	123	0	123	HSBC started charging in 2022/23
Tree Surgery & Planting	1,140	0	1,140	Tree work £650 and tree planting £490
	23,823	31,084	-7,261	

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

	2022/23	2021/22	Change	
Accruals				
Audit	200	200	0	
Tiddy Hall Rent	360	205	155	New rental fees
Allotment Rent	100	0	100	We owe one year's rent
Clerk's Expenses	0	161	-161	Six months expenses to 31st March handed in late in 2022
Dog Waste Collection	0	83	-83	Waste collection 6 months to 31st March late invoice in 2022
	660	649	11	
Prepayments				
VAT refund	1,639	3,302	-1663	Additional costs subject to VAT last year
OALC subscription 2022/23	130	125	5	Increase in annual cost of subscription
Insurance	343	330	13	Increase in annual cost
Allotment rent due	55	65	-10	Slow payers this year
Library Subsidy paid in advance	297	0	297	No advance payment made last year
Pavilion rental due	100	0	100	Rental paid on time last year
	2,564	3,822	-1258	

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

Fixed assets	245,713	245,936	-223	Item Scrapped
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