

Ascott-under Wychwood Parish Council

Balance Sheet as at 31st March 2024

Last Year

Current
Year

Current Assets

2,654.21	Sundry Debtors	1,984.07	
47,706.44	Cash at Bank	50,029.19	52,013.26

Less Liabilities

660.00	Sundry Accruals	200.00	
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49,700.65

Total Parish Funds

51,813.26

Total Parish Funds Represented by:

16,336.23	General Fund	17,363.21
5,832.46	Snow Clearance Fund	5,832.46
549.21	Railway Station Improvement Fund	549.21
5,790.52	Playground Improvement Fund	5,490.21
865.02	Tree Care Fund	1,365.02
8,864.62	Drainage Grant	8,864.62
1,570.76	Pavilion Upkeep	2,456.70
6,069.17	Neighbourhood Plan	6,069.17
3,822.66	Speed Awareness/Parking	3,822.66

49,700.65

51,813.26

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 2024 and its net assets as at that date.

Approved by the Council on:- 14TH MAY 2024

Chairman

Responsible Financial Officer

Brian Leach

Stuart Fox

Income & Expenditure for the Year Ending 31st March 2024

Last Year	General Fund	Snow Clearance	Railway Station	Playground	Drainage & Playing Field	Tree Surgery	Pavilion Upkeep	Village Plan	Speed Awareness Fund	Total
	Income									
20,000.00	18,000.00									18,000.00
186.83	860.24									860.24
0.00	550.00									550.00
527.75	527.75									527.75
201.50	341.05									341.05
218.00	152.50									152.50
100.00	100.00									100.00
0.00	-1,500.00					500.00	1,000.00			0.00
21,236.08	19,031.54	0.00	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00	20,531.54
	Expenditure									
5,473.50	6,213.09			197.31						6,410.40
4,718.52	4,845.67									4,845.67
2,044.71	2,126.41									2,126.41
601.96	2,039.96									2,039.96
1,685.50	1,522.69									1,522.69
450.00	475.00									475.00
0.00	240.99									240.99
240.00	214.90									214.90
358.80	125.85									125.85
1,235.00				103.00			114.06			114.06
274.50										103.00
123.00	100.00									100.00
100.00										100.00
3,000.00										0.00
2,177.34										0.00
1,139.98										0.00
200.00	0.00									0.00
23,822.81	18,004.56	0.00	0.00	300.31	0.00	0.00	114.06	0.00	0.00	18,418.93
-2,566.73	1,026.98	0.00	0.00	-300.31	0.00	500.00	885.94	0.00	0.00	2,112.61
48,149.54	16,336.23	5,832.46	549.21	5,790.52	8,864.62	885.02	1,570.76	6,069.17	3,822.66	49,700.65
45,682.81	17,363.21	5,832.46	549.21	5,490.21	8,864.62	1,365.02	2,456.70	6,069.17	3,822.66	51,813.26

Ascott-under Wychwood Parish Council

Analysis of Income & Expenditure for the Year Ending 31st March 2024

Playing Field & Grounds

Shane Barnes	5399.00
Tractor service	459.00
Cuprinol	197.00
Fertiliser	265.00
Green Bin	90.00
	<u>6410.00</u>

Administration, Salary Costs, Office & Sundry Costs

Clerk's Salary	4293
Clerk's Expenses	254
Tiddy Hall Rent	197.00
Printing & Office	102
	<u>4846</u>

S.137

Library Subsidy	594.00
Coronation Mugs	438.00
Larder & Grape Vine	341.00
OALC	140.00
CLPG	10.00
	<u>1523.00</u>

Property Services & Waste

Materials for sand bags	72
Waste	1891
Signs	77
	<u>2040</u>

Playground

Inspection Fee	<u>103.00</u>
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Carols on the Green Costs

Christmas Tree	190.00
Mulled Wine	25.00
	<u>215.00</u>

ASCOTT-UNDER-WYCHWOOD PARISH COUNCIL

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

Income	2023/24	2022/23	Change	Explanation
Precept	18,000	20,000	-2,000	Reduction after budget process
Allotment rents	152	218	-66	Lower occupation
Rent of sports pavilion	100	100	0	
Oxon County Council grass cutting fees	528	528	0	
Interest received	860	189	671	Increase in base rate coupled with funds held
Collection Carols on the Green	341	201	140	People were more generous
Coronation Mugs	550	0	550	One-off for Coronation
	20,531	21,236	-705	

Expenditure	2023/24	2022/23	Change	Explanation
Salary	4,293	3,897	396	Pay award and arrears
Administration office etc.	553	821	-268	Tiddy Hall rent and general office costs lower
Painting white lines to control bad parking	0	2,177	-2,177	One off project
Village Plan	0	3,000	-3,000	No expenditure this year-balance on reserves carried forward
Buildings and services	2,040	602	1,438	Full cost of waste bins plus £1,372, plus materials for sand bags £72
Repairs & Services to Sports Pavilion	114	1,235	-1,121	Only one small item of expenditure this year, no major repairs
Repair Defibrillator	125	359	-234	One small part purchase this year
Playing fields and grounds	6,410	5,473	937	Tractor repairs £450, Cuprind £197, green Bins £50 , Fertiliser (50%) £265
Playground	103	275	-172	Only cost was safety inspection
Allotment lease	100	100	0	
Section 137 payments	1,523	1,686	-163	Extra donations from collection at carols on the green
Grant to parish magazine	475	450	25	Agreed higher grant
Insurance	2,127	2,045	82	Increased cover
Audit etc.	0	200	-200	Below audit threshold this year
Cost of Carols on the Green, including Tree	215	240	-25	Mulled wine donated by the Swan public house
Bank Charges	100	123	-23	More use of online facility rather than issuing cheques
Coronation Event	241	0	241	One-off event
Tree Surgery & Planting	0	1,140	-1,140	No tree work this year
	18,419	23,823	-5,404	

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

Accruals	2023/24	2022/23	Change
Audit	200	200	0
Tiddy Hall Rent	0	360	-360 Rent paid in advance
Allotment Rent	0	100	-100 Allotment lease paid up-to-date

Prepayments	200	660	-460	
VAT refund	795	1,639	-844	Lower VAT expenditure
OALC subscription 2022/23	140	130	10	Increased fee
Insurance	357	343	14	Higher cover
Allotment rent due	55	55	0	
Library Subsidy paid in advance	361	297	64	Increased subsidy based on OCC's costs
Pavilion rental due	100	100	0	
Green Bins for 2024/25	100	0	100	Paid in advance this year
Tiddy Hall Rent in Advance	76	0	76	Paid in advance this year

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

Fixed assets	245,713	245,713	0
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