

## Bank Balances - 2015-6

<u>Parish &amp; Park Council</u> <u>(Current ac)</u>		<u>Reading Room</u> <u>(Current ac)</u>		<u>Park</u> <u>(Current ac)</u>		<u>Parish &amp; Park Council</u> <u>(Deposit ac)</u>	
Date	Balance	Date	Balance	Date	Balance	Date	Balance
3/30/2015	7485.98	3/25/2015	2444.47			3/9/2015	4807.00
4/28/2015	9233.44	4/27/2015	2109.92			4/9/2015	4807.20
5/29/2015	10178.06	5/27/2015	2149.32	5/18/2015	180.00	5/11/2015	4807.41
7/1/2015	8362.75	6/11/2015	2793.43	6/11/2015	744.11	6/9/2015	4807.60
N/A	No statement	7/14/2015	2671.57	7/14/2015	764.11	7/9/2015	4807.80
9/1/2015	10,492.15	8/3/2015	2628.83	N/A	No statement	8/10/2015	4808.01
9/21/2015	10,287.75	9/2/2015	2828.83	9/22/2015	671.71	9/9/2015	4808.21
10/5/2015	10,328.86	10/27/2015	2697.64	10/27/2015	5570.16	10/16/2015	4808.41
11/20/2015	7,303.86	11/25/2015	2549.64				Closed
12/21/2015	7,451.36	12/15/2015	2609.64	12/21/2015	5920.16		

## Great Coxwell Parish Council Income 2015-6

<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Total</u>	<u>Paying in</u>
PCInc01/15	4/1/2015	Precept	2250.00	Tr
PCInc01/15	4/1/2015	VWHDC Grant	63.00	Tr
PCInc02/15	5/29/2015	Art week café/teas	1938.83	500099
PCInc03/15	5/17/2015	Art week concert	85.00	500100 Not £100, as stated on envelope, as £5 given to 3x performers
PCInc04/15	5/25/2015	Art Week plant sale	411.00	500100
PCInc05/15	6/23/2015	2014-5 VAT refund	1255.16	Tr
PCInc06/15	9/1/2015	Precept	2250.00	Tr
PCInc07/15	12/1/2015	Christmas Fare	125.00	500102
PCInc08/15	10/16/2015	Bank interest	1.45	
			8379.44	

## Great Coxwell Parish Council Expenditure 2015-6

<u>Ref</u>	<u>Date</u>	<u>Cg no.</u>	<u>Minute Ref</u>	<u>Payee</u>	<u>Net</u>	<u>VAT</u>	<u>TOTAL</u>
PCExp01/15	5/17/2015	740	PC52/2015	Came and Co- Insurance	994.21		994.21
PCExp02/15	6/8/2015	741	PC52/2015	Davenport's	1091.64		1091.64 From VWHDC Neighbourhood Grant
PCExp03/15	6/8/2015	742	PC53/2015	Art Week Share PCC	764.11		764.11
PCExp04/15	6/8/2015	744	PC53/2015	Art Week Share RR	764.11		764.11
PCExp05/15	6/8/2015	743	PC53/2015	Art Week Share PK	764.11		764.11
PCExp06/15	6/8/2015	745	PC53/2015	Art Weeks Artists' costs	142.50		142.50
PCExp07/15	7/6/2015	746	PC53/2015	Audit (Jean Nunn-Price)	120.00		120.00
PCExp08/15	9/8/2015	747	PC54/2015	VWHDC	85.00		85.00 From VWHDC Neighbourhood Grant
PCExp09/15	9/10/2015	748	PC55/2014	BDO Auditors	100.00	20.00	120.00
PCExp10/15	11/9/2015	750	PC55/2014	The Poppy Appeal (Royal Br Legion)	25.00		25.00
PCExp11/15	12/7/2015	751	PC56/2015	Gt C Parochial Church Council	121.66		121.66 1/3 Share of Christmas Art Fair
PCExp12/15	3/1/2016	752	PC57/2015	RFO honorarium & expenses	457.20		457.20 £417.20 + £40 expenses
PCExp13/15	3/1/2016	753	PC57/2015	Parish Clerk honorarium & expenses	457.20		457.20 £417.20 + £40 expenses
PCExp14/15	11/2/2016	749	PC55/2014	Fire escape - transfer to RR	3000.00		3000.00
PCExp15/15	10/16/2016 Tr		N/A	Tr to park	4808.41		4808.41
					13695.15		13715.15
					5906.74	20.00	

## Great Coxwell Parish Park Income 2015-6

<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>TOTAL</u>	<u>Paying-in</u>
PKInc01/15	5/18/2015	May Teas	180.00	500001
PKInc03/15	6/10/2015	Art week share	764.11	500002
PKInc04/15	4/24/2015	April Teas	132.80	500098
PKInc02/15	7/3/2015	June Teas	150.00	500003
Pkinc05/15	10/5/2015	Sept Teas	160.00	500004
PKinc06/15	10/26/2015	Oct Teas	190.00	500005
PKInc07/15	12/1/2015	Christmas Fare	120.00	500006 1/3rd share of income
PKInc08/15	12/1/2015	Nov Teas	120.00	500007
PKInc09/15	12/21/2015	Dec Teas	110.00	500008
PKInc10/15	1/18/2016	Jan Teas	150.00	500009
PKInc11/15	1/18/2016	Christmas Cards	16.00	500058 Paid into RR ac in error - settled by cq transfer (see 500011)
PKInc12/15	3/1/2016	Feb Teas	205.30	500010
PKInc13/15	3/21/2016	Feb Teas	245.00	500012
PKInc14/15	2/26/2016	Annabelle's nursery	300.00	DD
PKinc15/15	10/16/2016	Transfer from PC	4808.41	Tr
			7651.62	
			2843.21	

## Great Coxwell Parish Park Expenditure 2015-6

<u>Ref</u>	<u>Date</u>	<u>Cq no.</u>	<u>Minute Ref</u>	<u>Payee</u>	<u>Net</u>	<u>VAT</u>	<u>TOTAL</u>
PKExp01/15	4/9/2015	739	PC52/2015	M.Denee - lawns	160.00		160.00
PKExp02/15	4/22/2015	739	PC52/2015	M.Denee - lawns	100.00		100.00
PK Exp03/15	6/8/2015	1	PC52/2015	M.Denee - lawns	200.00		200.00
PK Exp04/15	7/9/2015	2	PC53/2015	M.Denee - lawns	130.00		130.00
PKExp05/15	9/14/2015	3	PC54/2015	RoSPA Inspection	77.00	15.40	92.40
PK Exp06/15	10/12/2015	4	PC54/2015	M.Denee - lawns	260.00		260.00
					927.00	15.40	942.40

## Great Coxwell Parish Room Income 2015-6

<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Rental</u>	<u>Donations</u>	<u>Other</u>	<u>TOTAL</u>	<u>Paying-in</u>
RRInc01/15	6/10/2015	Art week share			764.11	764.11	500052
RRInc02/15	7/1/2015	NT	40.00			40.00	Tr
RRInc03/15	5/8/2015	VOWHDC Election hire	200.00			200.00	Tr
RRInc04/15	8/25/2015	Gt C WI	200.00			200.00	500053
RRInc05/15	10/4/2015	Open House Coffee ams		150.00		150.00	500055
RRInc06/15	11/17/2015	Open House Coffee ams		100.00		100.00	500056
RRInc07/15	12/2/2015	Christmas Fare		120.00		120.00	500057 1/3 share of income
RRInc08/15	12/6/2015	Fielding	22.50			22.50	500113 Cq made out to PC in error
RRinc09/15	3/1/2016	Christmas cards (via PCC)		73.52		73.52	500059
RRInc10/15	3/1/2016	Church (PCC)	50.00			50.00	500059
RRinc11/15	3/8/2016	Coffee morning		100.00		100.00	500060
RRinc12/15	11/2/2016	Fire escape (PC transfer)			3000.00	3000.00	Cq paid from PC ac
						4820.13	

## Great Coxwell Parish Room Expenditure 2015-6

<u>Ref</u>	<u>Date</u>	<u>Cq no.</u>	<u>Minute Ref</u>	<u>Payee</u>	<u>Net</u>	<u>VAT</u>	<u>TOTAL</u>
RRExp01/15	4/9/2015	141	RR39/2015	M.Denee- Lawns	30.00		30.00
RRExp02/15	4/22/2015	141	RR39/2015	M.Denee- Lawns	15.00		15.00
RRExp03/15	5/11/2015	DD	RR39/2015	Electricity	84.07	4.20	88.27
RRExp04/15	4/9/2015	DD	RR39/2015	Gas	285.29	14.26	299.55
RRExp05/15	4/14/2015	DD	RR39/2015	Water	42.33		42.33
RRExp06/15	4/24/2015	DD	RR39/2015	Electricity	0.00	0.00	0.00 *
RRExp07/15	5/18/2015	142	RR39/2015	Mrs D Rounce - cleaning	30.00		30.00
RRExp08/15	4/7/2015	SO	RR39/2015	Oxfordshire Rural Community Council	30.00		30.00
RRExp09/15	6/8/2015	143	RR39/2015	M.Denee- Lawns	90.00		90.00
RRExp10/15	6/8/2015	144	PC53/2015	Mrs D Rounce - cleaning	30.00		30.00
RRExp11/15	7/8/2015	DD	PC53/2015	Electricity	47.21	2.36	49.57
RRExp12/15	7/9/2015	DD	PC53/2015	Gas	78.38	3.91	82.29
RRExp13/15	7/13/2015	146	RR40/2015	Mrs D Rounce - cleaning	30.00		30.00
RRExp14/15	7/13/2015	DD	RR40/2015	Water	42.74		42.74
RR Exp 15/15	9/14/2015	147	RR40/2015	Mrs D Rounce - cleaning	60.00		60.00
RRExp 16/15	10/7/2015	DD	PC54/2014	Electricity	51.45	2.57	54.02
RR Exp 17/15	10/12/2015	148	PC54/2014	Harrison plumbing	60.00	12.00	72.00
RRExp18/15	10/12/2015	149	PC54/2014	M.Denee- Lawns	30.00		30.00
RR Exp 19/15	10/12/2015	150	PC54/2014	Annabelle Zinovieff - Kettles, Argos	82.98		82.98
RRExp20/15	10/16/2015	DD	PC54/2014	Gas	48.16	2.40	50.56
RR Exp21/15	10/12/2015	151	PC54/2014	Electical check (Howell & Collins	115.00		115.00
RRExp22/15	10/12/2015	152	PC54/2014	R. May - light bulbs	49.98	9.99	59.97
RRExp23/15	11/2/2015	-749	PC55/2014	AMR Fabrications	2500.00	500.00	3000.00 Fire Escape^
RR Exp24/15	11/9/2015	153	PC55/2014	R. May - light bulbs	33.32	6.66	39.98

RRExp25/15	11/14/2015 DD		RR41/2015	Thames Water	21.02		21.02
RRExp26/15	12/7/2015	154	RR41/2015	Mrs D Rounce - cleaning	30.00		30.00
RRExp27/15	12/7/2015	155	RR41/2015	Richard Smith	340.00		340.00 Fire Escape
RRExp28/15	12/19/2015 DD		PC57/2015	Electricity	53.82	2.69	56.51
RRExp29/15	12/14/2015	156	PC57/2015	Mrs D Rounce - cleaning	30.00		30.00
RRExp30/15	1/13/2016 DD		PC57/2015	Gas	93.87	4.69	98.56
RRExp31/15	1/14/2016 DD			Water	28.47		28.47
RRExp32/15	2/8/2016	158		Mrs D Rounce - cleaning	30.00		30.00
RRExp33/15	2/8/2016	160		Dudson crockery	312.00	62.40	374.40
					4805.09	628.13	5433.22

\*Double-billed in error - £82.30

^Cross-subsidy from PC, cq no 749



## Summary Financial Report for Great Coxwell PC

<u>Cost centre</u>	<u>Council</u>	<u>Park</u>	<u>Reading Room</u>
Opening balance	6130.13	5733.69	2973.73
Year-to-date (2015-6) Income	8377.99	2842.91	1820.13
Expenditure	-5906.74	-942.40	-5433.22
Closing balance	8601.38	7634.20	-639.36

### Note ref Petty Cash:

Petty cash funds liquidated on /10/15.

Sums paid into accounts

Reading Room	56.34
Parish Council	41.11

2014-5 accounts show totals to be:

Reading Room	94.55
Parish Council	49.68

Difference is accounted for by:

Incorrect carry-over figures used from 2013-4.

Should have been

Reading Room	34.55
Parish Council	43.10

Plus changes to balances in early 2014-5

Reading Room	21.79
Parish Council	-1.99