

Great Coxwell Parish Council Income 2019-20									
<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Total</u>	<u>Paying in</u>					
PCInc01/19	13/05/2019	OCC grass cutting	508.24	500120					
PCInc02/19	16/05/2019	Gt C WI RR rental	100.00	500119		Cheque made to PC in error			
PCInc03/19	04/04/2019	Precept	4535.00						
PCInc04/19	25/06/2019	VAT	547.34						
	05/06/2019	2018-9 year end balancing payment	121.29			Not to be included as income at year end!			
PCInc05/19	05/07/2019	VWHDC Grant	18010.00			Footpath			
PCInc06/19	15/07/2019	OCC Grant	16662.12			Footpath			
PCInc07/19	04/09/2019	Precept	4535.00						
PCInc08/19	12/11/2019	VAT	8160.92						
			53179.91						

Great Coxwell Parish Council Expenditure 2019-20								
Ref	Date	Cq no.	Minute Ref	Payee	Net	VAT	TOTAL	DESCRIPTION
PCExp01/19	01/04/2019	803	PC81/2019	Anderson IT	54.25	12.85	67.1	Web hosting etc (nb corrects last year's £10 overpayment)
PCExp02/19	27/04/2019	807	PC81/2019	BGG Garden& Tree Care	200	40	240	Bus stop & church path clearance
PCExp03/19	27/04/2019	808	PC81/2019	Arrow Accounting	194		194	Internal audit
PCExp04/19	04/06/2019	810	PC82/2019	Came & Co	1223.82		1223.82	Insurance
PCExp05/19	27/06/2019	811	PC83/2019	Clerk honorarium	500		500	Honorarium
PCExp06/19	27/06/2019	812	PC84/2019	BGG Garden& Tree Care	170	34	204	
PCExp07/19	12/07/2019	814	PC84/2019	WWHDC	100		100	Election fee
	27/04/2019	809		2018-9 year end balancing payment	38.37		38.37	Not to be counted as expenditure at year end!
	18/07/2019	813		Tr to RR			5000	
PCExp08/19	10/08/2019	815	PC84/2019	BGG Garden& Tree Care	170	34	204	
PCExp09/19	10/09/2019	817	PC84/2019	OALC	115.81	23.16	138.97	
PCExp10/19	10/09/2019	816	PC84/2019	Clerk honorarium	500		500	Honorarium
PCExp11/19	24/10/2019	818	PC86/2019	Drayton Construction Ltd	36,340.12	7268.02	43,608.14	VAT CLAIMED to 31/10/19!!!!
PCExp12/19	01/11/2019	819	PC86/2019	Peter Dash (Gardener)	80		80	
PCExp13/19	15/11/2019	821	PC86/2019	Royal British Legion Poppy Appeal	30		30	
PCExp14/19	15/11/2019	820	PC86/2019	Clerk honorarium	500		500	Honorarium
PCExp15/19	16/10/2019	SO	PC86/2019	Castle Water	100		100	For RR
PCExp16/19	15/11/2019	SO	PC87/2020	Castle Water	100		100	For RR
PCExp17/19	16/12/2019	SO	PC87/2020	Castle Water	100		100	For RR
PCExp18/19	20/01/2020	822	PC87/2020	Anderson IT	159.9	31.98	191.88	Web domain renewal
PCExp19/19	15/01/2020	SO		Castle Water	100		100	For RR
PCExp20/19	10/02/2020	823		Coker Exhibition Systems	682.3	136.46	818.76	
PCExp21/19	16/02/2020	824		Anderson IT	62.95	12.59	75.54	
PCExp22/19	16/02/2020	825		OALC Course fee	90	18	108	
PCExp23/19	29/02/2020	826		ONPA membership	50		50	From Neighbourhood plan reserves
PCExp24/19	13/03/2020	827		Noticeboards fittings	94.65	17.93	112.58	
PCExp25/19	16/03/2020	828		RFO Honorarium	400		400	
PCExp26/19	16/03/2020	829		RFO expenses	40		40	
PCExp27/19	16/03/2020	830		Clerk honorarium	500		500	
PCExp28/19	16/03/2020	831		Clerk expenses	40		40	
PCExp29/19	16/03/2020	SO		Castle Water	100		100	
PCExp30/19	17/02/2020	SO		Castle Water	100		100	
	03/02/2020	Tr		Tr to RR	1		1	
					42937.17	7628.99	55566.16	

Great Coxwell Parish Park Income 2019-20				
<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>TOTAL</u>	<u>Paying-in</u>
PkInc01/19	19/04/2019	April teas	177	500044
PKInc02/19	01/05/2019	March teas	145	500045
PkInc03/19	06/06/2019	June teas	110	500046
PKInc04/19	10/06/2019	Art Week	603.4	Tr
PKInc05/19	17/07/2019	July teas	130	500047
PkInc06/19	11/08/2019	Aug teas	230	500048
PKInc07/19	08/09/2019	Sept teas	145	500049
PKinc08/19	18/09/2019	Village Fete	356.21	Tr
PkInc09/19	22/10/2019	Oct Teas	163	500050
PkInc10/19	15/11/2019	Nov Teas	230	500051
PKInc11/19	09/12/2019	Dec Teas	195	500051
			2484.61	

Great Coxwell Parish Park Expenditure 2019-20									
<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>	<u>DESCRIPTION</u>	
PKExp01/19	01/04/2019	40	PC81/2019	OPFA	42		42		Paid 2018-9
PKExp02/19	27/04/2019	41	PC81/2019	BGG Garden & Tree Care	850	170	1020	Tree & groundwork	
PKExp03/19	25/05/2019	43	PC82/2019	BGG Garden & Tree Care	80	16	96		
PKExp04/19	27/06/2019	44	PC83/2019	BGG Garden & Tree Care	80	16	96		
PKExp05/19	08/07/2019	45	PC83/2019	BGG Garden & Tree Care	80	16	96		
	07/06/2019	42	PC84/2019	2018-9 year end balancing payment	121.28		121.28	Not to be counted as expenditure at year end!	
PKExp06/19	10/08/2019	45	PC84/2019	BGG Garden & Tree Care	80	16	96		
PKExp07/19	10/08/2019	46	PC84/2019	RoSPA Playsafety	82.5	16.5	99		
PKExp08/19	10/09/2019	48	PC84/2019	BGG Garden & Tree Care	80	16	96		
PKExp09/20	10/02/2020	49		BGG Garden & Tree Care	80	16	96		
PKExp10/19	29/02/2020	50		OPFA	42		42		
					1617.78	282.5	1900.28		

Great Coxwell Parish Room Income 2019-20							
<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Rental</u>	<u>Donations/fundraising</u>	<u>Other</u>	<u>TOTAL</u>	<u>Paying-in</u>
RRInc01/19	24/04/2019	Rothschild	49.5			49.5	106
RRInc02/19	28/04/2019	Rhind-Tutt	11			11	107
RRInc03/19	15/05/2019	Gt C PPC	50			50	109
RRInc04/19	13/06/2019	Coffee mornings		400		400	110
RRInc05/19	17/05/2019	Elections	200			200	Tr
RRInc06/19	10/06/2019	Art Week		603.4		603.4	Tr
RRInc07/19	21/06/2019	Elections	200			200	Tr
	05/06/2019	2018-9 year end balancing payment			38.37	38.37	108
	17/07/2019	Tr from PC			5000	5000	111
RRInc08/19	02/08/2019	Ecoconsult	22			22	Tr
RRInc09/19	18/09/2019	Village Fete		356.21		356.21	Tr
RRInc10/19	14/12/2019	Danielle Hall	24			24	112
RRInc11/19	12/01/2020	Jan Teas		135		135	113
RRInc12/19	09/12/2019	Coffee mornings		300		300	Tr
RRInc13/19	18/12/2019	Elections	200			200	Tr
RRInc14/19	27/12/2019	Elections	200			200	Tr
RRInc15/19	10/02/2020	Feb Teas		150		150	114
RRInc16/19	08/03/2020	Mar Teas		140		140	115
RRInc17/19	10/03/2020	Scottish Power refund (gas)			243.47	243.47	
		Tr from PC			1	1	
			956.5	2084.61	5282.84	8323.95	

Great Coxwell Parish Room Expenditure 2019-20								
Ref	Date	Cq no.	Minute Ref	Payee	Net	VAT	TOTAL	DESCRIPTION
RRExp01/19	01/04/2019	222	RR60/2019	Prestige Fire Protection	35.00	7.00	42.00	Fire extinguisher check
RRExp02/19	01/04/2019	223	RR60/2019	Howell & Collins	315.00	63.00	378.00	Electrical inspection
RRExp03/19	14/04/2019	224	RR60/2019	Howell & Collins	266.00	53.20	319.20	Electrical safety repairs
RRExp04/19	14/04/2019	225	RR60/2019	Cleaning	99.00		99.00	Cleaning
RRExp05/19	14/04/2019	226	RR60/2019	RJ Harrison	650.00	130.00	780.00	Kitchen waste macerator installation
RRExp06/19	27/04/2019	227	RR60/2019	BGG Garden & Tree Care	225.00	45.00	270.00	Gardening
RRExp07/19	29/04/2019	228	RR60/2019	RJ Harrison	685.00	137.00	822.00	Water leak repair
RRExp08/19	30/04/2019	229	RR60/2019	VWHDC	75.51		75.51	Waste, refuse collection
RRExp09/19	13/05/2019	230	RR60/2019	Howell & Collins	35.00	7.00	42.00	Waste pump spur
RRExp10/19	08/04/2019		RR60/2019	ORCC (Community First Oxfordshire)	30.00		30.00	
RRExp11/19	29/04/2019		RR60/2019	Scot Power - electricity	21.00		21.00	
RRExp12/19	29/04/2019		RR60/2019	Scot Power - gas	29.00		29.00	
RRExp13/19	25/05/2019	231	RR61/2019	BGG Garden & Tree Care	25.00	5.00	30.00	
RRExp14/19	07/06/2019	232	RR61/2019	Cleaning	33.00		33.00	
RRExp15/19	29/05/2019		RR61/2019	Scot Power - electricity	21.00		21.00	
RRExp16/19	29/05/2019		RR61/2019	Scot Power - gas	29.00		29.00	
RRExp17/19	27/06/2019	233	RR61/2019	BGG Garden & Tree Care	25.00	5.00	30.00	
RRExp18/19	08/07/2019	234	RR61/2019	RMS	120.00		120.00	
RRExp19/19	08/07/2019	235	RR61/2019	BGG Garden & Tree Care	25.00	5.00	30.00	
RRExp20/19	28/06/2019		RR61/2019	Scot Power - electricity	21.00		21.00	
RRExp21/19	28/06/2019		RR61/2019	Scot Power - gas	29.00		29.00	
RRExp22/19	30/07/2019	236	RR61/2019	OCC	5000.00		5000.00	Refund of unused grant
RRExp23/19	29/07/2019		RR61/2019	Scot Power - electricity	20.00		20.00	
RRExp24/19	29/07/2019		RR61/2019	Scot Power - gas	40.00		40.00	
RRExp25/19	10/08/2019	241	RR61/2019	Castle Water	100.00		100.00	
RRExp26/19	10/08/2019	244	RR61/2019	Cleaning	33.00		33.00	
RRExp27/19	10/08/2019	242	RR61/2019	BGG Garden & Tree Care	25.00	5.00	30.00	
RRExp28/19	10/09/2019	245	RR61/2019	BGG Garden & Tree Care	50	10	60.00	
RRExp29/19	10/09/2019	237	RR61/2019	Castle Water	100.00		100.00	
RRExp30/19	29/08/2019		RR61/2019	Scot Power - electricity	20.00		20.00	
RRExp31/19	29/08/2019		RR61/2019	Scot Power - gas	40.00		40.00	
RRExp32/19	30/09/2019		RR62/2019	Scot Power - electricity	20.00		20.00	
RRExp33/19	30/09/2019		RR62/2019	Scot Power - gas	40.00		40.00	
RRExp34/19	21/10/2019	239	RR62/2019	Cleaning	99		99.00	
RRExp35/19	21/10/2019	240	RR62/2019	Community First Oxon	20		20.00	
RRExp36/19	08/11/2019	246	RR62/2019	Active Plumbing supplies	24		24.00	
RRExp37/19	08/11/2019	246	RR62/2019	FirstAid for less	13.9	2.78	16.68	
RRExp38/19	28/10/2019		RR62/2019	Scot Power - electricity	20.00		20.00	
RRExp39/19	28/10/2019		RR62/2019	Scot Power - gas	45.00		45.00	
RRExp40/19	28/11/2019		RR63/2020	Scot Power - electricity	20.00		20.00	
RRExp41/19	28/11/2019		RR63/2020	Scot Power - gas	45.00		45.00	
RRExp42/19	13/01/2020	247	RR63/2020	Castle Water	100.00		100.00	
RRExp43/19	30/12/2019		RR63/2020	Scot Power - electricity	20.00		20.00	
RRExp44/19	30/12/2019		RR63/2020	Scot Power - gas	45.00		45.00	
RRExp45/19	28/01/2020			Scot Power - electricity	20.00		20.00	
RRExp46/19	28/01/2020			Scot Power - gas	45.00		45.00	
RRExp47/19	10/02/2020			Teas: supplies and equipment	6.50	1.3	7.80	
RRExp48/19	16/02/2020	251		Cleaning	33.00		33.00	
RRExp49/19	29/02/2020	1		Teas: supplies and equipment	86.89		86.89	
RRExp50/19	13/03/2020	254		Teas: supplies and equipment	24.00		24.00	
RRExp51/19	13/03/2020	255		Teas: supplies and equipment	54.5	10.90	65.4	
RRExp52/19	28/02/2020			Scot Power - electricity	20.00		20.00	
RRExp53/19	28/02/2020			Scot Power - gas	45.00		45.00	
RRExp54/19	25/03/2020			Scot Power - electricity	14.47		14.47	
RRExp55/19	02/03/2020			Octopus Energy - electricity	28.56		28.56	Error: invoice shows 23.08 (incl VAT 1.10)
								9955.04
								-9598.51
					9111.33	487.18	9598.51	356.53

Castle Water								
Date	DD							
10/08/2019	100							
10/09/2019	100							
16/10/2019	100							
15/11/2020	100							
16/12/2020	100							
13/01/2020	100		Double-payment made in Jan					
15/01/2020	100							
17/02/2020	100							
16/03/2020	100							

<u>End of year adjustments</u>				
		Council	Park	Parish Room
<u>Actual (in year)</u>				
WI use of RR cheque made to PC in error		-100		100
Castle Water		600		-600
Transfer between bank accounts		1		-1
<u>Sub-Total</u>		<u>501</u>		<u>-501</u>
<u>Notional (year end)</u>				
Adjustment for 2018-9 VAT refund		-589.26	270.15	319.11
Adjustment for 2019-20 Insurance premium		815.88	-407.94	-407.94
Use of RR by PC (2019-20)		-100		100
Overclaimed VAT 2017-8		67.66		-67.66
VAT (mid-year)		-748.89	266.5	482.39
<u>Sub-Total</u>		<u>-554.61</u>	<u>128.71</u>	<u>425.9</u>
TOTAL		-53.61	128.71	-75.1
Actual indicates payments which took place within the year.				
Notional indicates payments where a year end-adjustment is required.				