

STADHAMPTON PARISH COUNCIL

ACCOUNTS 2012/13

SUMMARY SHEET FOR AGM, May 7th, 2013

EXPENDITURE

Day to Day Expenditure	11,408.51
Legal Costs	5,170.00
Donations & Grants	3,658.29
Events Expenditure	3,061.14
Community Building Project	12,895.00

36,192.94

INCOME

Precept	11,355.00
VAT Refunds	2,664.45
Other Income	2,853.74
Easement	47,200.00

64,073.19

OVERALL SUMMARY

Lloyds TSB current a/c balance @ 31/3/12	1,439.07
Transfer from Nottingham BS	24,972.63
Plus 2012/13 Income	<u>64,073.19</u>
Less Expenditure	<u>36,192.94</u>
Balance carried forward @ 31/3/13	<u>54,291.95</u>

Presented by P. Isaacs
Responsible Financial Officer
Stadhampton Parish Council

STADHAMPTON PARISH COUNCIL

ACCOUNTS 2012/13 : EXPENDITURE

Section 1 : Day to Day Expenditure

Date	Cqe	Paid to	Details	Payment
6/4/12	1479	OALC	Subscription, 2012/13	142.19
6/4/12	1481	HMRC	Employee Tax, 2011/12	805.56
1/5/12	1485	South Oxford District Council	Pavilion Rates, 2012/13	103.05
1/5/12	1486	RGM Accountancy Services	Payroll Fee, 2011/12	60.00
1/5/12	1488	HMRC	1st Qtr Employee Tax, 2012/13	199.47
1/5/12	1489	P. Isaacs	Clerk Expenses, April - June 2012	60.00
1/5/12	1490	SVS	Photocopying, April - June 2012	20.00
1/5/12	1492	M. Bates	Maintenance, Mar. & April 2012	108.00
1/5/12	1493	G. Bowden	Grass/Play Area, Mar. & Apr. 12	72.00
1/5/12	1495	R. Hubbocks	Allotment Hedge & Lime Stumps	100.00
1/5/12	1496	P. Isaacs	Clerk Wages, April - June 2012	797.88
1/5/12	1499	c/o P. Isaacs	Stationary	95.44
1/5/12	1500	Berinsfield Comm. Business	Grass Cutting, March 2012	120.54
1/5/12	1501	Oxon. County Council	Map -VG49	18.11
29/5/12	1508	Berinsfield Comm. Business	Grass Cutting, April 2012	145.20
29/5/12	1509	M. Bates	Maintenance, May 2012	54.00
29/5/12	1510	G. Bowden	Grass/Play Area, May 2012	42.00
3/7/12	1512	South Oxford District Council	Dog Bin emptying	24.40
3/7/12	1513	Berinsfield Comm. Business	Grass Cutting, May (x 2) 2012	415.74
3/7/12	1514	M. Bates	Maintenance, June 2012	54.00
3/7/12	1515	G. Bowden	Grass/Play Area, June 2012	42.00
3/7/12	1517	P. Isaacs	Clerk Expenses, July - Sept. 2012	60.00
3/7/12	1518	P. Isaacs	Clerk Wages, July - Sept. 2012	797.88
3/7/12	1519	HMRC	2nd Qtr Employee Tax, 2012/13	199.47
3/7/12	1520	SVS	Photocopying, July - Sept. 2012	20.00
3/7/12	1521	A. J. Tuckwell	Reseeding the village green bonfire	60.00
3/7/12	1522	SVS	Photocopying, Oct. - Dec. 2012	20.00
4/9/12	1523	Glasdon UK Ltd.	Dog bins (x2)	216.57
4/9/12	1524	Berinsfield Comm. Business	Grass Cutting, June 2012	225.00
4/9/12	1526	Smith of Derby	Clock Service, 31/7/12	280.80
4/9/12	1527	M. Bates	Maintenance, July & Aug. 2012	108.00
4/9/12	1528	G. Bowden	Grass/Play Area, July & Aug. 2012	73.00
2/10/12	1529	Berinsfield Comm. Business	Grass Cutting, July 2012	225.00
2/10/12	1530	P. Isaacs	Clerk Wages, Oct. - Dec. 2012	797.88
2/10/12	1531	P. Isaacs	Clerk Expenses, Oct. - Dec. 2012	60.00
2/10/12	1532	c/o P. Isaacs	Stationary & Stamps	76.60
2/10/12	1533	HMRC	3rd Qtr Employee Tax, 2012/13	199.47
2/10/12	1534	Thames Water	Water (Pavilion) to 7/9/12	265.98
2/10/12	1535	c/o Cllr. Eales	Community Led Planning	500.00
2/10/12	1536	Berinsfield Comm. Business	Grass Cutting, August 2012	225.00
2/10/12	1537	M. Bates	Maintenance, Sept. 2012	54.00
2/10/12	1538	G. Bowden	Grass/Play Area, Sept. 2012	42.00
4/11/12	1539	BDO LLP	External Audit fees, 2011/12	378.00
4/11/12	1540	Berinsfield Comm. Business	Grass Cutting, Sept. 2012	225.00
4/11/12	1541	c/o P. Isaacs	Stationary & Stamps	44.37
4/11/12	1542	G. Bowden	Grass/Play Area, Oct. 2012	30.00
4/11/12	1543	M. Bates	Maintenance, Oct. 2012	54.00
6/12/12	1546	Berinsfield Comm. Business	Grass Cutting, Oct. 2012	225.00
6/12/12	1547	Suffolk Acre Insurance	Insurance 1/12/12 to 30/11/13	804.42

6/12/12	1548	South Oxford District Council	Waste Removal (village green)	61.02
6/12/12	1551	RGM Accountancy Services	Internal Audit, 2011/12	100.00
15/1/13	1552	South Oxford District Council	Dog Bin emptying	48.79
15/1/13	1553	SVS	Photocopying, Jan. to Mar. 2013	20.00
15/1/13	1554	P. Isaacs	Clerk Wages, Jan. to Mar. 2013	797.88
15/1/13	1555	P. Isaacs	Clerk Expenses, Jan. to Mar. 2013	60.00
15/1/13	1557	M. Bates	Maintenance, Nov. & Dec. 2012	120.00
15/1/13	1558	G. Bowden	Grass/Play Area, Nov. & Dec. 2012	24.00
15/1/13	1560	Thames Water	Water (Pavilion) 8/9/12 to 10/1/13	46.83
15/1/13	1563	c/o P. Isaacs	Stationary & Stamps	27.48
15/1/13	1556	HMRC	4th Qtr Employee Tax, 2012/13	199.47
5/3/13	1564	M. Bates	Maintenance, Jan. & Feb. 2013	120.00
5/3/13	1565	G. Bowden	Grass/Play Area, Jan. & Feb. 2013	18.00
5/3/13	1568	Oxon. County Council	Village Green Map	18.11
Total				11,408.51

Section 2: Legal Costs

Date	Cqe	Paid to	Details	Payment
1/5/12	1491	Darbys Solicitors LLP	Copson Lane, 5/1/12 to 30/3/12	660.00
1/5/12	1497	Darbys Solicitors LLP	Forge Garage letters	174.00
29/5/12	1511	Darbys Solicitors LLP	Anvils letters / legal costs	891.00
3/7/12	1516	Darbys Solicitors LLP	Anvils legal costs	419.80
4/9/12	1525	Darbys Solicitors LLP	Copson Lane, 31/3/12 to 28/6/12	1,440.00
6/12/12	1550	Darbys Solicitors LLP	Anvils, 1/8 to 28/11/12	79.20
15/1/13	1562	Darbys Solicitors LLP	Copson Lane, 29/6/12 to 18/12/12	1,506.00
Total				5,170.00

Section 3: Donations & Grants

Date	Cqe	Paid to	Details	Payment
1/5/12	1498	Go Ride Buses	Contribution to local bus service	189.29
1/5/12	1503	J. H. Designpoint	Jubilee Mugs	1,440.00
1/5/12	1505	Community 1st Responders	Donation to response vehicle	1,000.00
4/11/12	1544	PAGE	Donation to campaign expenses	1,000.00
4/11/12	1545	Royal British Legion	Wreaths for Poppy Service	29.00
Total				3,658.29

Section 4: Community Building Project

Date	Cqe	Paid to	Details	Payment
6/12/12	1549	Community Building Project	Transfer of interest	395.00
5/3/13	1567	Community Building Project	Donation to building project	12,500.00
Total				12,895.00

Section 5: Events

Date	Cqe	Paid to	Details	Payment
1/5/12	1504	Northern Tool & Equipment	2 x marquees	925.07
29/5/12	1507	Northern Tool & Equipment	Marquee fixings	36.07
15/1/13	1561	Skyline Promotions	Fireworks, November 2012	2,100.00
Total				3,061.14

2012/13 EXPENDITURE SUMMARY

Day to Day Expenditure	11,408.51
Legal Costs	5,170.00
Donations & Grants	3,658.29
Community Building Project	12,895.00

Events

3,061.14

TOTAL £36,192.94



STADHAMPTON PARISH COUNCIL

ACCOUNTS 2012/13 : INCOME

Date	Received From	Details	Receipt
PRECEPT			
2/4/12	SODC	Precept (1st half)	5,677.50
1/10/12	SODC	Precept (2nd half)	5,677.50
			11,355.00
VAT REFUNDS			
29/6/12	HMRC	VAT Refund	1,282.64
17/1/13	HMRC	VAT Refund	1,381.81
			2,664.45
GENERAL			
10/4/12	Southern Electric	Wayleave	118.74
25/6/12	Giffords Circus	Rent for Village Green	900.00
19/9/12	Allotments	Rental payments	35.00
24/12/12	Fireworks Committee	November 2012 fireworks	1,750.00
24/12/12	Marquee Hire	Marquee Hire	50.00
			2,853.74
EASEMENT			
21/12/12	Vector Design (VDC)	Copson Lane easement	47,200.00
			47,200.00
FUNDS TRANSFER			
8/5/12	Nottingham BS	Transfer to current a/c	4,907.47
21/11/12	Nottingham BS	Transfer to current a/c	20,065.16
			24,972.63

Precept	11,355.00
VAT Refunds	2,664.45
General	2,853.74
Easement	<u>47,200.00</u>
TOTAL	<u>64,073.19</u>
Plus c/f @ 31/3/12	1,439.07
Plus account transfer	<u>24,972.63</u>
TOTAL	<u>£90,484.89</u>