ARDINGTON AND LOCKINGE PARISH COUNCIL

Receipts and Payments Account, 1 April 2015 to 31 March 2016 **NatWest Accounts**

Receipts

Date	Ref In-	Details Receipts	£	Precept	Grant CBPT	Grant Other	Interest	VAT PC		Playground
				£	£	£	£	£		£
2 4	1	Half of precept (1 of 2)	3,290.00	3,290.00						
2 4	2	Vale grant (rateable value compensation)	102.00			102.00				
23 4	3	OCC grass cutting grant	572.91			572.91				
11 5	4	Refund from Lockinge Trust (Memor)	282.79		282.79					
3 9	4	Half of precept (2 of 2)	3,290.00	3,290.00						
16 9	5	Vale overcharge compensation)	85.00			85.00				
22 10	6	CBPT payment for Chapel grass	312.50		312.50					
18 11	7	OALC Grant (Transparency)	927.00			927.00				
30 6		Interest NatWest (V.I.)	0.18				0.18			0.18
29 9		Interest NatWest (V.I.)	0.19				0.19			0.19
29 12		Interest NatWest (V.I.)	0.18				0.18			0.18
30 3		Interest NatWest (V.I.)	0.18				0.18			0.18
		VAT repayment	229.50					229.50		
		Total receipts for year	9,092.43	6,580.00	595.29	1,686.91	0.73	229.50		0.73
		Precept	6,580.00						9,092.43	
		Other receipts	2,512.43						Check	

Payments

Date	Ref Ex-	Details	Cheque	Amount	VAT	General Admin	S137	Village Care	Lights	Staff costs	Income tax paid	Play-ground	M&A Lights	Admin Gen	Expenses Total	Grass Woodage
				£	£	£	£	£	£	£	£	£	£	£	£	
1 4	1	White Horse Horticulture	874	352.50				352.50								352.50
5 5	2	C F Knights, Clerk's Remuneration	941	184.00		184.00				230.00						
5 5	2	HM Revenue & Customs	942	46.00		46.00					46.00					
1 5	3	White Horse Horticulture	943	515.00				515.00								515.00
19 5	4	Zurich Insurance	945	667.92		667.92						255.34				
19 5		John Hedgeccock, Internal Auditor	948	36.00		36.00										
20 5	5	Street light payments, Lockinge	949--960	156.00					156.00							

Date	Ref Ex-	Details	Cheque	Total	VAT	General Admin	S137	Village Care	Lights	Staff costs	Income tax paid	Play-ground	M&A Lights	Admin Gen	expenses Total	Grass Woodage
		Payments continued		£	£	£	£	£	£	£	£	£	£	£	£	
5 6	2	C F Knights, Clerk's Remuneration	946	184.00		184.00				230.00						
5 6	2	HM Revenue & Customs	947	46.00		46.00					46.00					
6 6	6	White Horse Horticulture	961	435.00				435.00								435.00
8 6		Wantage Independent Advice Centre	962	50.00			50.00									
10 6	7	Charlton Environmental (spraying)	963	132.00	22.00			110.00								
29 6	9	White Horse Horticulture	875	515.00				515.00								515.00
3 7	2	Clerk's remuneration	965	184.00		184.00				230.00						
3 7	2	HMRC PAYE Income Tax	966	46.00		46.00					46.00					
31 7	2	Clerk's remuneration	967	184.00		184.00				230.00						
31 7	2	HMRC PAYE Income Tax	968	46.00		46.00					46.00					
31 7	10	White Horse Horticulture	969	300.00				300.00								300.00
23 8	11	Playsafety Ltd.	970	92.40	15.40			77.00				77.00				
28 8	12	White Horse Horticulture	973	475.00				475.00								475.00
2 9	13	Vale WHDC Election Charge	974	170.00		170.00										
4 9	2	Clerk's remuneration	971	184.00		184.00				230.00						
4 9	2	HMRC PAYE Income Tax	972	46.00		46.00					46.00					
8 9		Clive Knights, Clerk's expenses	975	40.11	6.43	33.68						6.99		33.68	40.11	
21 9	15	Charlton Environmental (spraying)	976	189.60	31.6			158.00				48.00				
5 10	16	M&A Street light repair	979	65.70	10.95				54.75				54.75			
5 10	2	Clerk's remuneration	977	184.00		184.00				230.00						
5.10	2	HMRC PAYE Income Tax	978	46.00		46.00					46.00					
9 10	17	Lockinge Trust (War Memor Insur)	980	34.35		34.35										
15 10	18	White Horse Horticulture	981	512.50				512.50								512.25
5 11	2	Clerk's remuneration	982	184.00		184.00				230.00						
5 11	2	HMRC PAYE Income Tax	983	46.00		46.00					46.00					
12 11	19	Street light payments, Ardington	985-1000 876-879	232.27					232.27							
19 11		Cheques written back 920, 921 both for £12.00. See Ex20, 11 Nov 2014		-24.00					-24.00							
23 11	20	Tom King, seesaw installation	1001	80.00				80.00				80.00				
4 12	2	Clerk's remuneration	1002	184.00		184.00				230.00						

Date	Ref Ex-	Details	Cheque	Total	VAT	General Admin	S137	Village Care	Lights	Staff costs	Income tax paid	Play-ground	M&A	Admin Gen	ses Total £	Woodage
Payments continued				£	£	£	£	£	£	£	£	£	£	£	Expen-	Grass
3 12	2	HMRC PAYE Income Tax	1003	46.00		46.00					46.00					
7 12	21	Tom King, hedge cutting	1004	100.00				100.00				100.00				
31 12	22	M&A Electricals	1007	116.22	19.37				96.85				96.85			
5 1	2	Clerk's remuneration	1005	184.00		184.00				230.00						
5 1	2	HMRC PAYE Income Tax	1006	46.00		46.00					46.00					
12 1		Clerk's expenses	1008	562.07	92.07	11.86		408.68	49.46				49.46		562.07	
28 1	23	M&A Electricals	1009	57.00	9.50				47.50				47.50			
5 2	2	Clerk's remuneration	SO	184.00		184.00				230.00						
5 2	2	HMRC PAYE Income Tax	880	46.00		46.00					46.00					
18 2	24	Oxfordshire Assn Local Councils	1011	133.07	22.18	110.89										
5 3	2	Clerk's remuneration	SO	184.00		184.00				230.00						
5 3	2	HMRC PAYE Income Tax	1012	46.00		46.00					46.00					
10 3	2	Loyd Lindsay Rooms	939	105.00		105.00										
31 3	4	HMRC PAYE Income Tax	938	46.00		46.00					46.00					
31 3	2	Clerk's remuneration	SO	184.00		184.00				230.00						
31 3		Cheques 951 and 955 written back														
		both for £12.00. See Ex5, 1/6/2015		-24.00					-24.00		552.00	567.33	248.56	33.68	602.18	3,104.75
		Total expenditures for the year		8,836.71	229.50	3,929.70	50.00	4,038.68	588.83	2,760.00						
		Staff Costs + Income tax +N.I.		2,760.00							Interest	0.73		Churchyards		312.50
		Expenditure - Staff Costs		6,076.71		Computer & printer		408.68	8,836.71		From PC	500.00		Village grass		2,792.25
						ex VAT		3,630.00	Check			500.73		567.33		
		VAT reclaimed this financial year			229.50							567.33	Expendit	255.34	Insurance	
		VAT reclaimed from previous year			0.00				Returned to PC's current a/c			-66.60	overspen	311.99	Repairs, weed treatmen	
		VAT unclaimed carried forward			0.00				" March 2016						RoSPA check	
		Total			229.50										bags for grass, petrol.	

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