

Date 1st April 2019 to Date 31st March 2020

	Unity Bank Current a/c at end of period:			17695.64
add	Unity Bank deposit Account at end of period			40393.40
	CCLA Account		25096.70	25096.70
less	cheques paid uncleared:	No		
add	cheques rec'd not paid in:		0.00	
			0.00	
equ	balance C/F			83185.74
Opening Balance				
Add receipts for period				
Less payments for period				
Equ closing balance				
				84502.60
				48293.37
				49610.23
				83185.74

Reserves %	
Village Hall	45
S&R	20
Play area & Pocket park	20
Bus shelters	10
General maintenance	5

R. MacAndrew [chair] Date 16 - 6 - 20
C. Fleet [RFO] Date 11/06/20
H. White [internal auditor] Date 11/06/2020

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STEEPLE ASTON PARISH COUNCIL ACCOUNTS 2019/20 - RECEIPTS

Date rec'd	details	Receipt	Precept	Interest	Grants	Other	VAT reclaimed	
03/05/2019	CDC	14752.50	14752.50					
16/05/2019	HMRC	1326.09					1326.09	
04/06/2019	CDC	696.61				696.61		
04/06/2019		925.93				925.93		
30/06/2019	Unity Interest	65.02		65.02				
13/09/2019	CDC	14,752.50	14,752.50					
08/10/2019	SACCA allotment rent	480.00				480.00		
09/10/2019	CDC (kitchen grant)	7,711.34				7,711.34		
30/09/2019	Unity Interest	53.19		53.19				
10/12/2019	VHMC	1.00				1.00		
16/12/2019	VHMC (KITCHEN)	7,351.54				7,351.54		
	CCLA interest	37.73		37.73				
31/12/2019	Unity interest	40.64		40.64				
31/12/2019	CCLA interest	14.25		14.25				
31/01/2020	CCLA interest	15.80		15.80				
31/03/2020	Unity Interest	40.24		40.24				
03/02/2020	CCLA interest	15.19		15.19				
31/03/2020	CCLA interest	13.73		13.73				
	Co-Op interest	0.07		0.07				
		48,293.37	29,505.00	295.86	0.00	17,166.42	1,326.09	48293.37

Wesleyan Parish Council Budget v Spending 2019/20 (figures exclude VAT)														Notes	
	Precept	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
OALG	£150.00													154.4	154.4
Community First (ORCC)															
SLOG	£55.00	55									55				110
Ox Play Fld Assoc	£50.00	40.66													40.66
Administration	£40.00	42													84
Payroll services															0
Insurance	£189.00	47.25													189
Village Hall Hire(also includes hire of S&R)	£2,000.00	1793.7			47.25			47.25					42		1793.7
External Audit Fee	£100.00		11												110
Internal Audit Fee	£270.00														270
Clerk salary inc HMRC	£100.00			100								51	20		179.7
other admin inc bank charges	£4,000.00	292.66	292.66	498.46	292.46	292.66	498.66	292.66	292.46	498.66	292.66	292.66	498.66		4335.32
stationery		35		18			18			18					82
Clerk expenses	£200.00	22.39		16.52							24.39	17.77			200
Clerk & Councillor training	£500.00			15.62			16.84	14.19			45	8.38	34.02		100
Election															
MCNP	£0.00														0
Grants	£440.00														440
POC for grass cutting				366											366
SAL Donation	£800.00														800
SAVA	£0.00			900											900
S&R (inc race night sponsor)	£350.00			350											350
FOLHS	£1,320.00	25	1250												1275
Poppy Wreath	£0.00														0
deddington library	£18.00														18
Allotments	£50.00														50
Barton Bus	£200.00														200
Facilities	£100.00			250											250
Village Hall				100						18					118
Sport & Rec	£400.00	100													400
Toilet building & maintenance	£400.00			315	1785										2500
Toilet supplies	£100.00														100
Toilet cleaning	£200.00														200
Play Area	£2,080.00	160	192.29	160	160	177.07	71.46								2509
Millennium park	£3,500.00			24.99			160	200							3542.99
Grass cutting	£500.00					212.5	160					160	148.55		71.46
Land maintenance (hedges, weed spraying etc)	£4,000.00		560	448	410	295	295	295					987		2032.2
Street Furniture inc	£800.00								295						1224.49
Defib	£300.00		200												500
							300								2598
								2953		120	25	3000			620
															5978 includes SID

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STEEPLE ASTON PARISH COUNCIL REGISTER OF ASSETS

Item	Location
Playground Equipment	Play Area
Decking and fencing at toddler play area	Play area
MUGA	Play Area
Bus Shelters	
Parish Map	Heyford Road
War Memorial	Heyford Road
Seat	Play Area
Gazebo Play area	Play Area
Playground equipment	Nizewell Head pocket park
Lawrence Fields Play area	No equipment - PC owns the land
Leasehold Buildings	
Village Hall including surrounding wall	
Sports and Recreation Building	
Wall Surrounding Village Hall	