

PAYMENTS																	
2014 to 2015																	
Voucher	Date	Cheque	Minute	Payee	Details	Payment	VAT	Payments exc VAT									
	cheque written	No.	Ref				element	Staff Costs	Loan Interest	Other Payments	Insurance	Church Yard Mowing	Grants / Donations	Subs	Grass Cutting	Fees	MUGA Payments
1	15.4.14	100614	2/6	Gower PC	Mowing churchyard & burial ground	60.00						60.00					
2	15.4.14	100615	2/6	Wicksteed	Outdoor Gym Equipment	8999.74	1499.96										7499.78
3	23.4.14	100616	2/6	Sea Bea Transport	Outdoor Gym collection	144.00	24.00										120.00
4	12.5.14	100617	2/6	Village Hall	Booking Deposit	50.00				50.00							
5	12.5.14	100618	2/6	Gower PC	Mowing churchyard & burial ground	120.00						120.00					
6	12.5.14	100619	2/6	Sibford School	Laptop purchase	533.98	88.99			444.49							
7	22.5.14	100620	2/6		Insurance	513.80					513.80						
8	02.6.14	100621	2/6		Play Area Inspections	300.00	50.00										250.00
9	02.6.14	100622	2/6		Mowing Cotswold Close play area	75.00									75.00		
10	02.6.14	100623	2/6	Sibford Gower Parish Council	Mowing churchyard & burial ground	543.00							543.00				
11	23.6.14	100624	42/14		Internal Audit	60.00										60.00	
12	23.6.14	100625	42/14		Clerk's Expenses	44.80	6.11			38.69							
13	28.8.14	100626	62/14	Cherwell District Council	Election Costs	724.73				724.73							
14	03.10.14	100627	95/14	BDO LLP	Audit Fee	120.00	20.00									100.00	
15	03.10.14	100628	95/14		Grass cutting C Close	90.00									90.00		
16	03.10.14	100629	95/14	Sibford Gower Parish Council	Mowing churchyard & burial ground	723.00							723.00				
17	10.10.14	D/D	31/14		Clerk's salary	1250.24	8.00	1242.24									
18	24.11.14	100630	93/14		Clerk's Expenses	22.88	3.55			19.33							
19	12.1.15	100631	13/15		Electricity Mannings Hill light	35.00				35.00							
20	12.1.15	100632	13/15	OPFA	Donation	10.00							10.00				
21	12.1.15	100633	13/15	Sibford School	Donation	20.00							20.00				
22	12.1.15	100634	13/15	Banbury CAB	Contribution to costs	25.00				25.00							
23	12.1.15	100635	13/15	Sibford Village Hall	Contribution to costs	300.00				300.00							
24		100636	40/15		Cancelled												
25	14.1.15	100637	41/15	Sibford Scene	Donation	25.00							25.00				
26	9.3.15	100638	42/15	Cherwell District Council	Annual play area lease C Cl	30.00				30.00							
27	9.3.15	100639	42/15		Clerk's Expenses	13.80				13.80							
28	31.3.15	100640		OALC	Subscription	133.07	22.18							110.89			
29	31.3.15	100641			Perspex for Notice Board	28.20				28.20							
30	31.3.15	BACS			Clerk's salary	1281.63		1281.63									
31																	
32																	
33																	
34																	
35																	
36																	
37																	
TOTALS						16276.87	1722.79	2523.87	0.00	1709.24	513.80	180.00	1321.00	110.89	165.00	160.00	7869.78
Balance C/F						-6631.17	Total payments, less Staff Costs and Loan Interest:									13753.00	

SCHEDULE OF FIXED ASSETS

	Description	Ref/serial No	Date Acquired	Value	Custodian	Disposal
1	Seat Woodway Road		03 March 2003	£300.00	SFPC	
2	Seat Lanes End		Pre 98	£466.00	SFPC	
3	Seat Mannings Hill		Pre 98	£0.00	SFPC	05/07/2011
4	Seat Hook Norton Road		1977	£464.00	SFPC	Damaged May 2014
5	Notice Board		17-11-04	£375.00	SFPC	
6	Notice Board Legs		05-01-06	£152.00	SFPC	
7	Multiplay Unit C Close play area		26-10-07	£10,200.00	SFPC	
8	Junior Swing C Close play area		26-10-07	£1,850.00	SFPC	
9	Cradle Swing C Close play area		26-10-07	£675.00	SFPC	
10	Playhouse C Close play area		26-10-07	£600.00	SFPC	
11	Springers x 2 (11a & b) C Close play area		26-10-07	£1,500.00	SFPC	
12	Litter Bin C Close play area		26-10-07	£450.00	SFPC	
13	Benches x 3 (13a, b, c) C Close play area		26-10-07	£400.00	SFPC	
14	Pitch Hill Field book value			£1.00	Sandra Tustain	
15	Light on Mannings Hill Barn		2008	£20.00	SFPC	
16	External Hard Drive		25 June 2009	£51.05	SFPC	
17	Seat Mannings Hill		July 2011	£247.50	SFPC	
18	Salt Bin, Lanes End		09 January 2012	£250.00	SFPC	Added to register July 2014
19	Xerscape Chest Press/Pull Down Exerciser Combi	6210-016	27 March 2014	£2,746.00	Sibford School (+ carr. £24)	
20	Xerscape Fitness Module - Surfer	T2001O	27 March 2014	£1,935.00	Sibford School (+ carr. £24)	Four buffers replaced Feb 15
21	Xerscape Fitness Module - Skier	T2001F	27 March 2014	£2,298.00	Sibford School (+ carr. £24)	
22	Xerscape Fitness Module - Space Walker	T2001C	27 March 2014	£1,949.00	Sibford School (+ carr. £24)	
23	Rower	6210-015	27 March 2014	£2,043.00	Sibford School (+ carr. £24)	
24	Dell Latitude Laptop Computer	3440-2756	24 April 2014	£444.98	Anita Spencer, Clerk	
				£29,417.53		

RECORD OF GRANTS

Receipts

Date	£	Reason
27.3.15	790.00	New Homes Grant

Total	790.00	
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RECEIPTS												
2014 to 2015												
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants		Borrowings	Burial Fees	Other	VAT	VAT Recovered from C&E
1		Pitch Hill Rent	5.00							5.00		
2	11.4.14	Cherwell District Council	3,475.24	3,429.00		46.24						
3	02.06.14	Barclays Bank	1.13		1.13							
4	15.6.14	Sibford Gower Parish Council	62.50						62.50			
5		Sibford Village Hall (deposit returned)	50.00							50.00		
6	08.09.14	Barclays Bank	0.91		0.91							
7	12.09.14	Cherwell District Council	3,429.00	3,429.00								
8	12.11.14	Sibford Gower Parish Council	100.00						100.00			
9	17.11.14	HMRC	1,730.58								1,730.58	
10	08.12.14	Barclays Bank	0.73		0.73							
11	02.03.15	Barclays Bank	0.61		0.61							
12	25.03.15	Cherwell District Council	790.00			790.00						
13												
14												
15												
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20												
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23												
24												
25												
TOTALS			9,645.70	6,858.00	3.38	836.24	0.00	0.00	162.50	55.00	1,730.58	0.00
										Total income other than Precept:	2787.70	

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SIBFORD FERRIS PARISH COUNCIL ANNUAL RETURN 2014/15 STATEMENT OF ACCOUNTS

ANNUAL RETURN

		Last Year	This Year	Description of variance >10% or more than £100
1	Balances brought forward	9419	14966	N/A
2	(+) Annual precept	6725	6858	
3	(+) Total other receipts	3711	2788	Receipts were reduced by a lower grant figure for 2014/15 (difference of £2587.33). This was offset by a higher VAT amount recovered (difference of £1538.69) and receipt of burial ground fees (£162.50)
4	(-) Staff costs	2399	2524	
5	(-) Loan interest/capital repayments	0	0	
6	(-) Total other payments	2490	13753	Additional costs in 2014/15: £9000 for Fitness Equipment, £534 for laptop, £725 Election costs, £120 audit fee, £240 inspection of fitness equipment, £654 Burial ground maintenance.
7	(=) Balances carried forward	14966	8335	N/A
8	Total cash & investments	14966	8335	N/A
9	Total fixed assets	17752	29418	Assets added to the register: outdoor fitness equipment with values expressed before time-limited 15% discount applied (£10,971); laptop (£444.98); salt bin - added to register July 2014 (£250)
10	Total Borrowings	0	0	N/A

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Chairman

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Responsible Finance Officer

SIBFORD FERRIS PARISH COUNCIL

Bank Reconciliation for the period:

Date 1st April 2014 to Date 31 March 2015

	Current a/c to 31 March 2015:		2392.67
add	Deposit a/c to 31 March 2015:		6103.20
			0.00
less	cheques paid uncleared:		
	No	100640	133.07
	No	100641	28.20
	No		
	No		
	No		
	No		
	No		
	No		
	No		161.27
add	cheques rec'd not paid in:		
	payee		0.00
	payee		0.00
	payee		0.00
	payee		0.00
equ	balance C/F		8334.60

Opening Balance	14965.77
Add receipts for period	9645.70
Less payments for period	16276.87
Equ closing balance	8334.60