

Annual Statement of Income & Expenses			
Fiscal Year 2018			
Income			
Precept from Cherwell		£ 10,257.84	
Grant Element of Precept		£ 342.16	
VAT Refund		£ 726.83	
Transparency Grant Oxon		£ 986.59	
Interest		£ 15.61	
Sundry		£ -	
Total Income			£12,329.03
Expenses			
Operating Expenses			
Clerk's Salary	£ 1,296.37		
Village Hall Rent	£ 225.00		
Grass Cutting	£ 1,625.20		
Insurance	£ 529.85		
Audit Fees	£ 185.00		
Playing Field Rent	£ 747.22		
Dog Bins	£ 480.48		
Hedge Cutting	£ 400.00		
VAT	£ 1,025.47		
VAT trf to NP A/C	£ 166.09		
Misc.	£ 187.89		
Total Operating Expense		£ 6,868.57	
Neighbourhood Plan Expenses			
Printing	£ 598.92		
Web Site	£ 107.86		
Village Hall Rental	£ 45.00		
Computer Supplies	£ 117.21		
Total NP Expenses		£ 868.99	
Extraordinary Expenses			
Playing Field Shed	£ 3,413.00		
Village Hall Donation	£ 500.00		
Grant Refund NP	£ 1,758.48		
Total Extraordinary Expenses		£ 5,671.48	
Total Expenses			£13,409.04
Surplus(Deficit)			-£1,080.01

Bank Reconciliation			
Opening Balances			
Barclays Community Account	£16,670.82		
Barclays Active Saver Account	£ 7,712.90		
Barclays NP Account	£ 2,048.35		
Barclays Premium Account	£ 1,306.72		
Total Opening Balances			£27,738.79
Income			£12,329.03
Less: Expenses			£13,409.04
Closing balances			£26,658.78
Barclays Community Account	£16,444.19		
Barclays Active Saver Account	£ 7,727.63		
Barclays NP Account	£ 1,179.36		
Barclays Premium Account	£ 1,307.60		
Total Closing Balances			£26,658.78
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