

**Little Coxwell Parish Council**  
**Receipts and Payments Account for the Year Ended 31 March 2020**

	2019/2020	2018/2019
	£	£
<b>Receipts</b>		
Precept	1,300.00	1,300.00
OCC Grant for Playing Field		2,500.00
OCC Grant for Footpath		2,000.00
Lottery Grant for Defibrillator	0.00	0.00
Interest	2.19	2.22
VAT refund	266.79	0.00
<b>Total Receipts</b>	<u>1,568.98</u>	<u>5,802.22</u>

**Payments**

**Establishment**

Insurance	257.60	257.60
Audit Fee		248.72
Election Fee	100.00	0.00
Miscellaneous (CPRE)	36.00	36.00
	<u>393.60</u>	<u>542.32</u>

**Village Running Costs**

Playing Field	Legal fees re purchase	0.00	0.00
CCTV expenditure		137.41	134.91
Village website domain registration		15.00	0.00
Fencing & signage		84.37	0.00
Footpath improvement		1,128.33	0.00
Defibrillator		0.00	724.47
		<u>1,365.11</u>	<u>859.38</u>

VAT on purchases	221.02	86.12
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<b>Total Payments</b>	<u>1,979.73</u>	<u>1,487.82</u>
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**Grant Funded Projects**

	Playing Field	Footpath
Prior Spend	2,934.00	
Grant received	2,500.00	2,000.00
Spend to date	0.00	1,128.33
Remaining fund	<u>2,500.00</u>	<u>871.67</u>

**Summary**

Balance brought forward as at 1 April 2019	10,601.64	6,287.24
Add total receipts	<u>1,568.98</u>	<u>5,802.22</u>
	12,170.62	12,089.46
Less total payments	<u>1,979.73</u>	<u>1,487.82</u>
Balance carried forward as at 31 March 2020	<u>10,190.89</u>	<u>10,601.64</u>

*Note: £2,500 is an earmarked reserve for the Playing Field Project*

*Note: £872 is an earmarked reserve for the Footpath Project*

**These cumulative funds are represented by:**

Lloyds Bank:	Current account	5,798.87	6,211.81
	Deposit account	4,392.02	4,389.83
		<u>10,190.89</u>	<u>10,601.64</u>

Certified to be a true and correct statement of the financial position of the Council

Signed by the Chairman

Date 25/5/2020

**Little Coxwell Parish Council  
Bank Reconciliation  
As at 31 March 2020**

**Current account**

	£	£
Balance per bank statement at 31 March 2020		5,798.87
Outstanding receipts	0.00	
	<hr/>	0.00
Unpresented cheques	0.00	
	<hr/>	0.00
Balance per cash book		<u><u>5,798.87</u></u>

**Deposit account**

	£	£
Balance per bank statement at 31 March 2020		4,392.02
Outstanding receipts	0.00	
	<hr/>	0.00
Unpresented cheques	0.00	
	<hr/>	0.00
Balance per cash book		<u><u>4,392.02</u></u>

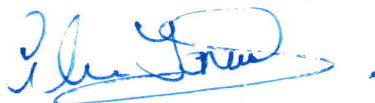
10601.64

**Total of Current and Deposit Accounts**

10,190.89

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Signed by the Chairman



Date

25/5/2020

**Assets of Little Coxwell Parish Council**

<b>Date Acquired</b>	<b>Description</b>	<b>Location</b>	<b>Purchase Cost</b>	<b>Notes</b>
02/09/2017	BT Telephone Kiosk Type K6	Eagle Square, Little Coxwell, SN7 7LW	£0	The £1 adoption cost was donated
18/01/2018	Defibrillator and Cabinet	In Telephone kiosk. Eagle Square, Little Coxwell, SN7 7LW	£2,295	Battery and Pads last up to 5 years
27/07/2019	Mower	Spring Barn, Little Coxwell, SN7 7LW	£683	Stored in Dave New's Shed

Total Asset Value 31st March 2020

**£2,978**

Certified to be a true and correct statement of the Assets of the Council

Signed by the Chairman

Date 25/5/2020



***Little Coxwell Parish Council***  
*c/o Manor Farm, Little Coxwell, Faringdon, Oxon. SN7 7LW*  
*email: littlecoxwell.pc@gmail.com*

31<sup>st</sup> March 2020

**Little Coxwell Parish Council Audit 2019/20**

The significant variances compared to the previous year are:

1. **Playing Field**  
For the last 6 years the PC has been trying to purchase the playing field from VWHDC for £1 or obtain a long term lease on the land. Since 2014 a total of £2,934 has been spent on legal fees. A grant of £2,500 was secured in 2018/19 to cover legal and surveyor fees in progressing this project however no cost was incurred in 2018 or 2019 while waiting for a response from the council.
  
2. **Footpath from Church to Fernham Road PROW 278/1**  
A grant of £2,000 was secured in 2018/19 towards the cost of upgrading this footpath. A total of £1,128 was spent in 2019/20 leaving £872 for continuing work in 2020/21.

**Caroline Weston**

Clerk and RFO, Little Coxwell Parish Council

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