

STADHAMPTON PARISH COUNCIL

ACCOUNTS 2011/12

EXPENDITURE (BY CATEGORY ACCORDING TO BUDGET SETTING on 19/1/11)

Staff Wages & Expenses

£4,200

Date Paid	Cqe No.	Paid to	Details	Payment
12/5/11	1404	P. Isaacs	Pre - 2010/11 VAT Claims	250.00
4/7/11	1415	P. Isaacs	Clerk Wages, April - July 2011	1,342.60
3/10/11	1435	P. Isaacs	Clerk Wages, Aug. - Nov.2011	1,342.60
Sub - Total to 17/1/12				2,935.20
Remaining budget				1,264.80

Pavilion

£1,000

Date Paid	Cqe No.	Paid to	Details	Payment
6/4/11	1393	South Oxford District Council	Pavilion Rates	97.42
12/5/11	1398	Southern Electric	Electricity, 23/12/10 to 27/3/11	71.34
4/7/11	1412	Southern Electric	Electricity, 28/3/11 to 28/6/11	73.64
4/7/11	1416	Thames Water	Water, 9/3/11 to 12/6/11	61.51
3/10/11	1434	Southern Electric	Electricity, 29/6/11 to 26/9/11	73.09
3/10/11	1437	Thames Water	Water, 13/6/11 to 8/9/11	56.93
17/1/12	1461	Thames Water	Water (Pavilion), 9/9 to 8/12/11	57.54
17/1/12	1462	Southern Electric	Electricity, 27/9 to 22/12/11	66.46
Sub - Total to 17/1/12				557.93
Remaining budget				442.07

Village Maintenance & Repairs

£1,000

Date Paid	Cqe No.	Paid to	Details	Payment
12/5/11	1402	South Oxford District Council	Dog Bin emptying, 1/1 to 30/3/11	23.33
16/5/11	1406	M. Bates	Mar & Apr. 2011	96.00
17/5/11	1407	G. Bowden	Mar & Apr. 2011	48.00
4/7/11	1420	M. Bates	May & June 2011	96.00
4/7/11	1421	G. Bowden	May & June 2011	69.00
5/9/11	1424	South Oxford District Council	Dog Bin emptying, 1/4 to 30/6/11	23.33
5/9/11	1430	M. Bates	July & Aug. 2011	108.00
5/9/11	1431	G. Bowden	July & Aug. 2011	69.00
3/10/11	1442	M. Bates	September 2011	54.00
3/10/11	1443	G. Bowden	September 2011	51.00
7/11/11	1446	South Oxford District Council	Dog Bin emptying, 1/7 to 30/9/11	23.33
7/11/11	1449	M. Bates	October 2011	60.00
7/11/11	1450	G. Bowden	October 2011	45.00
17/1/12	1465	M. Bates	Nov. & Dec. 2011	120.00
17/1/12	1466	G. Bowden	Nov. & Dec. 2011	60.00
Sub - Total to 17/1/12				945.99
Remaining budget				54.01

Village Green - Grass Cutting**£1,500**

Date Paid	Cqe No.	Paid to	Details	Payment
4/7/11	1418	Berinsfield Community Business	Grass, April & May 2011	236.06
4/7/11	1419	Berinsfield Community Business	Grass, June 2011	120.54
5/9/11	1426	Berinsfield Community Business	Grass Cutting, July 2011	120.54
3/10/11	1439	Berinsfield Community Business	Grass Cutting, August 2011	120.54
1/12/11	1455	Berinsfield Community Business	Grass Cutting, October 2011	120.54
Sub - Total to 17/1/12				718.22
Remaining budget				781.78

Playground**£1,000**

Date Paid	Cqe No.	Paid to	Details	Payment
6/4/11	1392	Playsafety Ltd (ROSPA)	Play Area inspection	74.03
5/9/11	1427	Venturplay	Play Area inspection, June 2011	48.00
5/9/11	1432	M & H. Fencing	Play Area Repairs	130.00
3/10/11	1438	Venturplay	Play Area inspection, Aug. 2011	47.00
7/11/11	1444	Playsafety Ltd (ROSPA)	Play Area inspection	75.60
7/11/11	1451	Sutcliffe Play Ltd	Swing Seat	42.24
17/1/12	1457	Sutcliffe Play Ltd	Swing Seat	147.84
Sub - Total to 17/1/12				564.71
Remaining budget				435.29

Hall Hire**£350**

Date Paid	Cqe No.	Paid to	Details	Payment
6/4/11	1395	Stadhampton Hall Committee	Hall Hire 2010/11	187.50
7/2/12	1471	Stadhampton Hall Committee	Hall Hire 2011/12	90.00
Sub - Total to 17/1/12				277.50
Remaining budget				72.50

Insurance**£1,000**

Date Paid	Cqe No.	Paid to	Details	Payment
29/11/11	1456	Suffolk Acre Insurance	Insurance 2011/2012	941.47
Sub - Total to 17/1/12				941.47
Remaining budget				58.53

Subscriptions, Memberships & Training**£200**

Date Paid	Cqe No.	Paid to	Details	Payment
24/5/11	1394	Oxford Green Belt Network	Subscription, 2011/12	15.00
24/5/11	1396	OALC	Subscription, 2011/12	139.63
17/1/12	1459	OALC	Training Courses (LE & BG)	96.00
Sub - Total to 17/1/12				250.63
Budget Deficit				(50.63)

Grants & Donations**£400**

Date Paid	Cqe No.	Paid to	Details	Payment
3/10/11	1436	Stadhampton HC	Donation, Dorothy Robbins	25.00
-	-	Fireworks Committee	Royal Wedding fireworks, 29/4/11	500.00
7/11/11	1453	Royal British Legion	Poppy Appeal	29.00

			Sub - Total to 17/1/12	554.00
			Budget Deficit	(154.00)

Legal & Professional Costs

£2,500

Date Paid	Cqe No.	Paid to	Details	Payment
18/5/11	1400	Darbys Solicitors	Copson Lane, 1/1 to 31/3/11	300.00
18/5/11	1408	Darbys Solicitors	Copson Lane, 31/3 to 29/4/11	750.00
4/7/11	1413	Darbys Solicitors	Copson Lane, 30/4 to 30/6/11	2,406.00
5/9/11	1423	Darbys Solicitors	Copson Lane, 1/7 to 28/7/11	570.00
5/9/11	1428	Darbys Solicitors	Copson Lane, 29/7 to 25/8/11	900.00
3/10/11	1433	Darbys Solicitors	Copson Lane, 25/8 to 28/9/11	450.00
3/10/11	1440	Valuation Office	Copson Lane	480.00
7/11/11	1452	Darbys Solicitors LLP	Copson Lane, 1/10 to 21/10/11	1,200.00
17/1/12	1464	Darbys Solicitors LLP	Copson Lane, 1/11 to 31/12/11	420.00
			Sub - Total to 17/1/12	7,476.00
			Budget Deficit	(4,976.00)

Audit & Accounting

£350

Date Paid	Cqe No.	Paid to	Details	Payment
17/1/12	1460	BDO LLP	External Audit fees, 2010/11	162.00
17/1/12	1463	RGM Accountancy Services Ltd.	Internal Audit fees, 2010/11	240.00
			Sub - Total to 17/1/12	402.00
			Budget Deficit	(52.00)

Miscellaneous

£1,000

Date Paid	Cqe No.	Paid to	Details	Payment
24/5/11	1397	SVS	Photocopying, Apr. to June 2011	20.00
12/5/11	1403	P. Isaacs	Mileage/Phone, Apr. - June 2011	60.00
12/5/11	1405	P. Isaacs	Stationary	34.79
4/7/11	1410	OALC	Councillor guides	6.50
4/7/11	1414	P. Isaacs	Mileage/Phone, July - Sept. 2011	60.00
4/7/11	1411	Glasdon UK Ltd.	Dog bins (x2) and bags	241.68
5/9/11	1422	P. Isaacs	Postage and stationary	84.43
3/10/11	1425	SVS	Photocopying, July to Sept. 2011	20.00
5/9/11	1429	Smith of Derby	Clock Service, 28/7/11	272.40
3/10/11	1441	South Oxford District Council	2011 Election Fees	100.00
7/11/11	1445	P. Isaacs	Mileage/Phone, Oct. - Dec. 2011	60.00
7/11/11	1447	SVS	Photocopying, Oct. to Dec. 2011	20.00
7/11/11	1448	P. Isaacs	Stationary	49.98
17/1/12	1467	P. Isaacs	Mileage/Phone, Jan. - Mar. 2012	60.00
17/1/12	1468	P. Isaacs	Stationary	8.32
17/1/12	1470	SVS	Photocopying, Jan. - Mar. 2012	20.00
			Sub - Total to 17/1/12	1,118.10
			Budget Deficit	(118.10)

Extras

Nil

9/5/11	1401	Skyline Promotions	Fireworks, Nov. 2010	1,762.50
17/5/11	1409	Community Building Committee	Repay 2009/10 COIF interest	395.19
4/7/11	1417	Skyline Promotions	Royal Wedding fireworks, 29/4/11	1,680.00
17/1/12	1458	Skyline Promotions	Fireworks, 5/11/11	1,800.00

17/1/12	1469	H. Liverman	Removal of Crack Willow	625.00
17/1/12	1454	Community Building Project	Contribution towards set up fees	7,500.00
Sub - Total to 17/1/12				(6,262.69)
Budget Deficit				(6,262.69)

ACCOUNTS 2011/12 : INCOME to 30/11/11

Date	Received From	Details	Receipt
1/4/11	South Oxford District Council	Precept Payment (1 st half)	5,677.50
7/4/11	Southern Electric	Wayleave	112.28
6/5/11	Fireworks Committee	November 2010 display	1,500.00
12/5/11	Allotments	Rental Payments	117.00
20/7/11	Allotments	Rental Payment	12.00
16/8/11	Fireworks Committee	Royal Wedding, 29/4/11 display	900.00
16/8/11	Traylens Fair	Village Green rental, August 2011	450.00
1/10/11	South Oxford District Council	Precept Payment (2nd half)	5,677.50
21/10/11	Giffords Circus	Village Green rental, 2010 & 2011	900.00
22/11/11	HMRC	VAT Refund, 4/12/10 to 7/11/11	2,012.27
Total to 31/10/11			17,470.83

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STADHAMPTON PARISH COUNCIL ACCOUNTS 2011/12

SUMMARY @ 30/11/11

INCOME

Date	Received From	Details	Receipt
1/4/11	South Oxford District Council	Precept Payment (1 st half)	5,677.50
7/4/11	Southern Electric	Wayleave	112.28
6/5/11	Fireworks Committee	November 2010 display	1,500.00
12/5/11	Allotments	Rental Payments	117.00
20/7/11	Allotments	Rental Payment	12.00
16/8/11	Fireworks Committee	Royal Wedding, 29/4/11 display	900.00
16/8/11	Traylens Fair	Village Green rental, August 2011	450.00
1/10/11	South Oxford District Council	Precept Payment (2nd half)	5,677.50
21/10/11	Giffords Circus	Village Green rental, 2010 & 2011	900.00
22/11/11	HMRC	VAT Refund, 4/12/10 to 7/11/11	2,012.27
Total			17,470.83

EXPENDITURE

	Budget (£)	Actual Spend (£)
Staff Wages & Expenses	4,200	2,935.20
Pavilion	1,000	433.93
Village Maintenance & Repairs	1,000	765.99
Village Green Grass Cutting	1,500	718.22
Playground	1,000	416.87
Hall Hire	350	187.50
Audit & Accounting	350	-
Insurance	1,000	941.47
Subscriptions & Memberships	200	154.63
Legal & Professional Costs	2,500	7,056.00
Grants & Donations	400	554.00
Miscellaneous	1,000	1,029.78
	14,500	15,193.59
Extras	-	3,837.69
	TOTAL	19,031.28

INCOME 17,470.83

INCOME LESS EXPENDITURE >> DEFICIT - £1,560.45

NOTES :

- WITHOUT THE £7,056 THAT WE HAVE INCURRED ON LEGAL COSTS BETWEEN 1/4/11 and 30/11/11 (£4,556 OVER BUDGET ON THIS CATEGORY) WE ARE WELL ON TRACK FOR WORKING WITHIN THE BUDGET THAT WE SET FOR 2011/12.
- A PARTICULAR HIGHLIGHT IS THAT I ACHIEVED A SAVING OF OVER £900 ON THE INSURANCE PREMIUM PAID FOR 2010/11.

STADHAMPTON PARISH COUNCIL BUDGET FOR 2012/13

AGREED AT THE ANNUAL BUDGET SETTING MEETING

held on **Thursday December 1st, 2011**

INCOME / RECEIPTS

SODC precept for 2012/13	£ 11,355
Events (Fireworks)	£ 3,500
Village Green Hire	£ 1,000
Transfer from Savings Account for Legal Costs	£ 2,500
Estimated Income	<u>£ 18,355</u>

EXPENDITURE

Clerk Wages & Expenses	£ 4,300
Insurance	£ 1,000
Events (Fireworks)	£ 3,500
Pavilion	£ 1,000
Village Maintenance & Repairs	£ 1,200
Village Green Grass Cutting	£ 1,500
Playground	£ 1,000
Legal & Professional Costs	£ 2,500
Hall Hire	£ 350
Audit & Accounting	£ 350
Subscriptions & Memberships	£ 200
Miscellaneous & Contingencies	£ 955
Grants & Donations	£ 500
Estimated Expenditure	<u>£ 18,355</u>

Recommendation Proposed by Councillor Liz Eales
Seconded by Councillor Golda Nann

Adopted and approved at the full SPC meeting held on January 17th, 2012
Signed

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Daf Phillips, Chair
17/1/12