

Date	Details	Ref	Receipt	Payment
	Hornton Pavillion		£ 5,037.50	
	Annual Coffee Morning		£ 206.00	
	Hornton Parish Council		£ 19.65	
	JUMPA		£ 2,500.00	
	Tesco			£ 26.48
	Holden Plant Services			£ 124.18
	JUMPA			£ 2,500.00
	Cherwell Garden Machinery			£ 5.00
	P.R. Alcock & Sons Ltd.			£ 3,229.80
	Helen & Douglas House Hospice			£ 206.00
	Sainsbury's			£ 6.51
	Play Safety Ltd.			£ 92.40
	Alan Waterhouse			£ 170.00
			<u>£ 7,763.15</u>	<u>£ 6,360.37</u>

PLAYGROUND

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2015

GENERAL FUND

Brought forward 1 April 2014:

Current Account	16,166.59	
Reserve Account	28,873.56	
		<u>45,040.15</u>

Add: Receipts:

Hornton Pavillion	£ -	
Annual Coffee Morning	£ 186.00	
Hornton Parish Council	£ 560.03	
JUMPA	£ -	
HPC	£ 2,300.00	
Interest	£ 14.46	
		<u>3,060.49</u>

Less: Payments:

Tesco	£ -	
Holden Plant Services	£ 35.00	
F>N>Pile & Sons	£ 450.00	
Sainsburies	£ 19.07	
Banbury shoe repair	£ -	
Hornton Methodist Church	£ 10.00	
Helen & Douglas House Hospice	£ 186.00	
B&Q	£ 19.92	
Play Safety Ltd.	£ 92.40	
HPC	£ 503.51	
		<u>1,315.90</u>

VAT		<u>1,315.90</u>
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Carried forward 31 March 2014 46,784.74

Represented by:

Current Account	17,896.72	
Reserve Account	28,888.02	
Plus payment	0.00	
Less o/s cheques	0.00	
		<u>46,784.74</u>

Funds brought forward 1 April 2014

Current Account	17,896.72	
Reserve Account	28,888.02	
		<u>46,784.74</u>

PAVILION

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2014

GENERAL FUND

Brought forward 1 April 2014:

Current Account	13,970.39	
Reserve Account	3,150.55	
		<u>17,120.94</u>

Add:	Fundraising	
	Donations	
	Lettings	
	Interest	
	Lottery	
	Sundries	
		<u>11,220.22</u>

Less: **Payments:**

Electric	
Water	
Maintenance	
Licences	
Insurance	
Donations	
Sundries	
	<u>0.00</u>

VAT	477.75	
		<u>5,403.91</u>

Carried forward 31 March 2015 22,937.25

Represented by:

Current Account	19,785.45	
Reserve Account	3,151.80	
Plus payment		
Less o/s cheques		
		<u>22,937.25</u>

Funds brought forward 1 April 2015

Current Account	19,785.45	
Reserve Account	3,151.80	
		<u>22,937.25</u>

HORNTON PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2015

GENERAL FUND

Brought forward 1 April 2014:

Current Account	2197.52	
Reserve Account	6116.68	
		8314.20

Add:	Precept	7000.33	
	Receipts:		
	General	4379.81	
	VAT Refund	2652.87	
	Allotments	205.00	
	Unaccounted receipt		
	Bank Interest	2.44	
			14240.45
			22554.65

Less:	Payments:		
	General:		
	Admin	6235.52	
	staffing costs	3295.26	
	Maintenance	£ 1,291.13	
	Street Lights	800.40	
	S.137 payments	250.00	
	Payment to playground	0.00	
	Payment to Pavilion	0.00	11872.31
VAT			371.49
			12243.80

Carried forward 31 March 2015 10310.85

Represented by:

Natwest Current Account	2926.70	
Plus O/S Deposits		
Less O/S cheques	42.00	
	587.50	
	238.00	
	34.40	
	133.07	
	<u>1034.97</u>	
		1891.73
Natwest Savings Account	6119.12	
		<u>8010.85</u>

Funds brought forward 1 April 2015

Current Account	1891.73	
Reserve Account	6119.12	
		<u>8010.85</u>

HORNTON PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2015

GENERAL FUND

Brought forward 1 April 2014:

Parish Council General	8314.20	
Jumpa	1,823.74	
Pavillion	17,120.94	
Playground	45,040.15	
		72,299.03

Add:

Receipts:

Parish Council	11,940.45	
Jumpa	2,220.08	
Pavilion	11,220.22	
Playground	3,060.49	
		28,441.24

Less:

Payments:

Parish Council	11872.31	
Jumpa	501.80	
Pavilion	4,926.16	
Playground	1,315.90	
		18,616.17

VAT

Parish Council	371.49	
Jumpa	88.00	
Pavilion	477.75	
Playground		
		937.24
		19,553.41

Carried forward 31 March 2015

81,186.86

Represented by:

Jumpa Accounts	3,453.22	
Playground Accounts	49,084.74	
Pavilion Accounts	22,937.25	
Parish Council Account	5,710.85	
		81,186.06

Funds brought forward 1 April 2015

Jumpa	3,453.22	
Playground	49,084.74	
Pavilion	22,937.25	
Parish Council	5710.85	
		81,186.06

MONTHLY RECONCILIATION OF BANK OF NATWEST ACCOUNTS 2014/

March 2015

HPC Current Account as at 30.03.15	2,926.70
HPC Reserve Account as at 31.03.15	6,119.12
Jumpa Current Account as at 31.03.15	3,453.22
Playground Current Account as at 27.02.15	17,896.72
Playground Reserve Account as at 31.03.15	28,888.02
Pavillion Current Account as at 30.03.15	19,785.45
Pavillion Reserve Account as at 31.03.15	<u>3,151.80</u>
	82,221.03

Add: deposits not yet credited

Total Balance 82,221.03

Less: cheques not presented

42.00 HPC
587.50 HPC
238.00 HPC
34.40 HPC
133.07 HPC

1,034.97

Less: cheques due

Combined Balance 31.03.15 81,186.06

2015

30-Mar-15

HORNTON PARISH COUNCIL

Comparison between 2013/2014 & 2014/2015

	2013/14	2014/15
Parish Council		
Receipts		
General	3863.18	4379.81
Precept	6000	7000.33
Allotments	185	205
Land sale	0	0
VAT Refunds	3511.82	2652.87
Bank interest	2.55	2.44
	<u>13562.55</u>	<u>14240.45</u>

	2013/2014	2014/2015
Payments		
Admin	5491.15	6235.52
Staffing costs	1708.77	3295.26
Maintenance	1934.55	1291.13
Street Lights	626.42	800.4
S.137 payments	411.96	250
Payment to playground	4800	2300
VAT	505.62	371.49
	<u>15478.47</u>	<u>14543.8</u>

Sub total

	2013/2014	2014/15
Receipts		
JUMPA	5836.86	2,220.08
Playground	10077.71	3,060.49
Pavilion	10183.22	11,220.22
	<u>26097.79</u>	<u>16,500.79</u>

	2013/2014	2014/15
Payments		
JUMPA	8642.77	501.80
Playground	5800.34	1,315.90
Pavilion	13190.15	4,926.16
	<u>27633.26</u>	<u>6,743.86</u>

	2013/2014	2014/15
B/F	77,897.67	72,299.03
Total Payments	45258.98	21853.41
Total Receipts	39660.34	30741.24

C/F 1 April 2014	<u>72299.03</u>	<u>81186.06</u>
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Reason for Variance

The PC received a one off refund from Npower of £913

The Council agreed to an increase in precept to cover increase in staff, insurance & energy costs. Also to budget for future projects in the village such as the village green.

Increase includes the following: SLCC annual membership (new), election fee, funding for The Gossip, increase in insurance costs, OALC training,

First full year of paid Clerk & RFO so increase in wage costs.

A mower was purchased for village use in 2013/14 as a one off purchase.

Increase in electricity charges

1 payment made to the local Gossip broadsheet

There were two loan repayments from HPC to Playground in 2013/14 and one in 2014/15.

The decrease in payments is mainly due to the difference in the loan repayment costs.

In 2013/14 a loan repayment cheque of £2300 was put in to the JUMPA account by mistake.

Playground received £9,500 loan repayments in 2013/14 and £2,000 repayments in 2014/15

A one of payment in 2013/14 of £7200 for court resurfacing.

The Playground had a payment in 2013/14 of £3229.80 to repair part of a boundary wall which had collapsed.

One off payment £3,200 for relaying drive and £5,000 loan repayment in 2013/14.

HORNTON PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR HALF YEAR ENDED 30 SEPTEMBER

GENERAL FUND

Brought forward 1 April 2014:

Current Account	2197.52	
Reserve Account	6116.68	
		<u>8314.20</u>

Add:	Precept	7000.33	
	Receipts:		
	General	£ 1,048.63	
	VAT Refund	2652.87	
	Allotments	205.00	
	Unaccounted receipt		
	Bank Interest	1.23	
			<u>10908.06</u>
			<u>19222.26</u>

Less:	Payments:		
	General:		
	Admin	3088.10	
	staffing costs	1530.76	
	Maintenance	703.63	
	Street Lights	353.99	
	S.137 payments	0.00	
	Payment to playground	0.00	
	Payment to Pavilion	0.00	
			<u>5676.48</u>
VAT			<u>167.93</u>
			<u>5844.41</u>

Carried forward 30 September 2014		<u><u>13377.85</u></u>
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Represented by:

Natwest Current Account	7499.94	
Plus O/S Deposits		<u> </u>
Less O/S cheques		<u>240.00</u>
		<u>7259.94</u>
Natwest Savings Account	6117.91	
		<u><u>13377.85</u></u>

Funds brought forward 1 April 2014

Current Account
Reserve Account

7259.94
6117.91

13377.85

IR 2014