

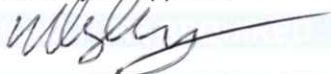
## Section 2 – Accounting Statements 2018/19 for

# Wootton (Abingdon) Parish Council

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	65,986	42,113	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	45,500	48,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	60,131	55,689	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	15,877	18,456	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	3,077	3,077	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	110,550	77,564	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	42,113	46,705	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	42,113	39,703	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	125,962	215,542	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	56,980	56,519	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		No	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2019 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval



07/05/2019

Date

I confirm that these Accounting Statements were approved by this authority on this date:

07/05/2019

as recorded in minute reference:

May-19 9c

Signed by Chairman of the meeting where the Accounting Statements were approved



Wootton Parish Council  
Explanation of Variances  
Year Ended 31st March 2019

	2017/18	2018/19	Difference	Notes
<b>Staff Costs</b>				
Clerk Terminal Gratuity Inc PAYE		4,208.38	4,208.38	Clerk retiring at 31/3/18 was due a gratuity payment of £4,208 including PAYE
<b>All Other Payments</b>				
Training/Books	48.00	854.00	806.00	Training costs £854.00 (£48 last year) due to two new clerks during year.
Grants and Donations	4,000.00	1,250.00	- 2,750.00	information requested from 3 of the recipients not received £1,250 paid in 2018/19 compared to £4,000 in 2017/18
Other Land/Verge Cutting	1,560.00	720.00	- 840.00	2nd grass cut not done due to inexperience of new clerk resulting in a reduction of £840 compared to previous year
Bus Shelters	3,070.61	-	- 3,070.61	Replacement of damaged bus shelter in 2017/18
Bus Shelters - maintenance	582.60	-	- 582.60	Bus shelter maintenance not done due to inexperience of new clerk - £582.60 in 2017/18
Playground Project - Out	79,487.38	39,715.09	- 39,772.29	£79,487 paid for new playground in 2017/18 compared to £39,715 in 2018/19
Children's Play Area - Maintenance	339.80	2,407.02	2,067.22	Maintenance of children's play area was suspended during the re-development, but has been re-instigated as project approached completion resulting in an increase from £375 in 2017/18 to £2,407 in 2018/19
Neighbourhood Plan - Out	9,032.18	19,734.50	10,702.32	Costs of specialists for Character Assesment and advice of £17,856 in 2018/19, resulting in a totaol expenditure of £19,735 in 2018/19 compared to £9032 in 2017/18

**Reconciliation to** 31st March 2019**Per Bank**

Current Account			£ 22,006.22	
Savings Account			£ 17,696.55	
Total Cash at Bank				£ 39,702.77
Outstanding Receipts	HMRC	VAT	£ 10,494.06	
				£ 10,494.06

## Items Not cleared

Chq no	Payee	Amount	
102246	SSE	-£ 269.43	
102280	Moore Stephens	-£ 96.00	
102291	Advent Solutions	-£ 120.00	
102308	ST Ground Maintenance	-£ 326.36	
102309	D Wiskin	-£ 292.34	
102310	G Clarke	-£ 90.00	
102311	VoWH	-£ 83.42	
102312	HMRC	-£ 50.04	
102313	W Quigley	-£ 100.00	
102315	W Quigley	-£ 814.33	
102316	WADS Pre-School	-£ 300.00	
102317	South and Vale Carers	-£ 200.00	
122318	South and Vale Citizens Advice	-£ 600.00	
102319	Oxford Association for the Blind	-£ 100.00	
112320	Junior Citizen's Trust	-£ 50.00	-£ 3,491.92 OK.

Closing Balance

£ 46,704.91**Per Cashbook**

Opening Balance	£ 42,112.54
Income	£ 103,688.91
Expenditure	-£ 99,096.54

Cashbook Balance

£ 46,704.91

difference £ 0.00



**Wootton Parsih Council**  
**Asset Register**  
**March 31st 2019**

Item	No	Location	Value (£)	Comments
Playing fields	1	Wootton Village	1.00	Nominal
Village Green	1	Wootton Village	1.00	Nominal
Cricket pavilion	1	Playing fields	82,000.00	Original cost
Litter bin	1	Car park	286.00	Purchased 2012
Bus shelters	6	Various	22,541.00	Proxy 2009 Insurance
Bus shelter	1	Whitecross	2,559.00	Purchased 2018
Notice Boards	3	Various	1,000.00	Proxy 2009 Insurance
Notice Board	1	Recreation ground	500.00	Purchased 2015
Sefton Teen Shelter	1	Community Centre	13,130.00	Original cost
Jubilee bench	1	Bus stop Bystander	387.00	Purchased 2012
Allotments fence	2	Playing fields	2,193.00	Purchased 2013
Allotments gates	2	Playing fields	1,364.00	Purchased 2013
Huck Nets Tee Pee	1	Community Park:	6,689.40	Purchased Feb 2018
Jupiter Play Zip Wire	1	Community Park:	9,625.00	Purchased Feb 2018
Ball Games Area	1	Community Park:	8,125.00	Purchased Oct 2017 incl install
High Basket Swing Seat	1	Community Park:	3,192.00	Purchased Oct 2017 incl install
Swing	2	Community Park:	5,117.00	Purchased Oct 2017 incl install
Daisy Spring	1	Community Park:	1,243.00	Purchased Oct 2017 incl install
Mound & Slide	1	Community Park:	35,000.80	Purchased Oct 2017 incl install
Link Path	1	Community Park:	18,225.00	Purchased Oct 2017 incl install
Sleeper Seats	4	Community Park:	600.00	Purchased Jan 2018
Gates	2	Community Park:	1,762.51	Purchased July 2018 incl install
		Total	215,541.71	



New assets are included at cost and disposed assets removed – there is no depreciation or increasing the amount of the entry to reflect current value. Where the purchase cost an estimate of the current value is used as a proxy value.