

**KIDMORE END PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 MARCH 2016**

Last Year's Receipts & Payments	Activity	Receipts & Payments
£		£
	<b>RECEIPTS</b>	
34450	Precepts	34650
340	Government grant	333
12	Bank Interest	21
255	Allotment rents	345
8852	VAT reimbursement	2491
252	Grants for Kidmore End Play Area project	0
706	Sale of tractor	0
<b>44867</b>	<b>Total</b>	<b>37840</b>
	<b>PAYMENTS</b>	
3867	General Administration	4078
250	S 137 payments	980
1895	Grants	1200
168	Kidmore End Play Area project	0
4729	GTC Play Area project	0
200	Water supply to Cane End allotments	0
	Running costs	
148	Allotments	157
2928	Playing fields	5873
14835	Loan repayments (Pavilion)	14569
513	Amenity areas	992
66	Wells	53
1741	VAT on payments	1321
<b>31340</b>	<b>Total</b>	<b>29223</b>

**RECEIPTS AND PAYMENTS SUMMARY**

	£
Balances brought forward, 01.04.15	28895.28
Total receipts (as above)	37839.72
Less total payments (as above)	29223.73
Balance carried forward, 31.03.16	37511.27

These cumulative funds are represented by

Barclays Bank community account	(207.57)
Barclays Bank business saver account	37718.84

Signed

SUE BIGGS  
Chairman

R F PENFOLD  
Responsible Financial Officer

## NOTES

1 During the year, no assets were acquired or disposed of.

As at 31 March 2016, the following assets were held

Recreation Ground, Gallowstree Common	£1 (nominal value)
Pavilion, Gallowstree Common Recreation Ground	£588,441 (purchase value)
Play Area, Kidmore End	£25 (purchase value)
Well, Gallowstree Common	£1 (nominal value)
Well, Kidmore End	£1 (nominal value)
Pond and green, Tokers Green	£1 (nominal value)
Play equipment, Gallowstree Common Rec Ground	£13,834 (purchase value)
Play equipment, Kidmore End Play Area	£20,552 (purchase value)
Cricket practice nets, Gallowstree Common Rec Ground (2 sets)	£14,032 (purchase value)
Telephone kiosks at Chalkhouse Green and Kidmore End	£2 (purchase value)
Gangmowers	£1 (nominal value)
Mower (for cricket square)	£1,957 (purchase value)

2 The following loan to the Council was outstanding at the close of business on 31 March 2016:

Lender	Amount
Public Works Loan Board	£175,309

3 No leases were in operation at the end of the year

4 At the year-end, debts of £1321 were outstanding and due to the Council. The ages of these debts were:

	Number	Value
Less than 3 months old	1	£1321

5 The Council holds no capital reserve.

6 During the year, there were no tenancies with the Council as either landlord or tenant.

7 The limit for spending under S. 137 of the Local Government Act 1972 for this Council in the year of account was £7,669 and payments made were

Payee	Nature of Payment	
South Oxfordshire District Council	Contribution to cemetery footpath repairs	£500
Kidmore End Royal British Legion Club SC	Wreaths Grant	£80 £200
South & Vale Carers Centre	Grant	£100
Chilterns Conservation Board	Grant	£100

8 During the year, the Council undertook no agency work on behalf of other authorities.

9 The following costs for advertising and publicity were incurred during the year:

Recruitment advertising	£0.00
Other advertising	£0.00
Publicity	£19.38

10 The Parish Council owns the Recreation Ground, Gallowstree Common, but this is managed day-to-day by the Playing Fields Committee, a registered charity, on behalf of the Council. The Committee maintains its own accounts.