

## Parish Council Accounts

The Accounts for the year ending 31<sup>st</sup> March 2017 are as follows;

During the financial year the Parish received £21,232.77 (£19,531.34 from the Precept).

Payments for the year totalled £18,463.44. We had a carry forward balance of £26,790, leaving a balance in hand at 31<sup>st</sup> March 2017 of £29,560.13.

This is a large figure to have as a carry forward, however, the Parish Council has, over the past two years put aside £20,400 for traffic calming. And we have funds of £602.01 remaining for the Conservation Plan project and an allocation £2,798.04 for the play area at the recreation ground – we added £2500 to this pot this year as we have had to replace two of the swings and the rest of the site is now, after over 10 years of use, going to be in need of further repairs or replacements. All of this actually means the Parish Council only has £5,760.08 monies available.

In January, Cllrs agreed to set the Precept at £18,500. The precept is the amount of money given to the Parish Council by Cherwell District Council. The District Council had set the Tax Base for this year at 344.2, therefore the Parish Rate should be £53.75 per Band 'D' property.

The full accounts can be viewed after they have been audited. A notice will be displayed on the Notice Board at the bus shelter. If anyone is interested in knowing more detail, the monthly expenditure is included in the minutes of each meeting and these can be viewed on the village website or at the Parish Council Office in the village hall. And I have a copy of the Receipts and Payments Ledgers here with me tonight.

Thank you.