

CHARNEY BASSETT PARISH COUNCIL
ACCOUNTS 2018-2019
31.03.2019
TABLE 1: RECEIPTS

Entry No.	Date Received	Details	Receipt	Precept	Interest	Grants	Loans & Recovery	VAT Recovered	Total Receipts - Precept
1	05.04.2018	Precept (1st Instalment)	2,250.00	2,250.00					0.00
2	16.05.2018	OCC Grass Cutting Grant	615.63			615.63			615.63
3	02.07.2018	HMRC VAT refund (2017-18)	732.73					732.73	732.73
4	07.09.2018	Precept (2nd Instalment)	2,250.00	2,250.00					0.00
5	19.12.2018	Biffa - Village Green Damage	510.00				510.00		510.00
6	28.01.2019	OCC - Village Map	300.00			300.00			300.00
7	09.02.2019	CLET - Village Map	250.00			250.00			250.00
8	21.02.2019	Allotment Rents	100.00				100.00		100.00
9	11.03.2019	CHAFT contribution to grass cut	286.00				286.00		286.00
10	18.03.2019	Chequers - Village Map	50.00			50.00			50.00
11	21.03.2019	Mrs S Wright - Village Map	100.00			100.00			100.00
12	25.03.2019	Mrs C Keen - Memorial Bench	150.00			150.00			150.00
13	28.03.2019	CHAFT - Memorial Bench	105.00			105.00			105.00
			7,699.36	4,500.00	0.00	1,570.63	896.00	732.73	3,199.36

Charney Bassett Parish Council
Accounts for Financial Year 2018-2019
31.03.2019

Table 2: Payments

Entry No.	Cheque Date	Cheque No.	Payee	Payment	VAT element	Payment Category						Reason for Payment	
						Council Admin	Insurance	Donations	Subs	Grass Cutting	Non-budget		Community Plan project
1	01.04.2018	100971	OALC	135.06	22.51				135.06			Annual Subscription 2018-19	
2	01.04.2018	100972	CPRE	36.00	0.00				36.00			Annual Subscription 2018-19	
3	09.05.2018	100978	BGG Garden & Tree Care	139.20	23.20					139.20		Monthly Cut + Playground (x1)	
4	09.05.2018	100979	BGG Garden & Tree Care	750.00	125.00					750.00		Tree Work (Bridleway No.5)	
5	09.05.2018	100980	Mr P Busby	96.54	10.44						96.54	Charney Army H&S equipment	
6	29.05.2018	100981	OALC	96.00	16.00	96.00						Training Course (Clerk)	
7	29.05.2018	100982	Npower	12.93	1.23	12.93						Charney Mill Electric Supply	
8	29.05.2018	100983	Came & Co. Ltd	405.62	0.00		405.62					Public Liability/Employment cover	
9	29.05.2018	100984	Mr J Daglish	30.94	5.16					30.94		Planter Refurbishment	
10	31.05.2018	100985	Vale of White Horse DC	70.00	0.00						70.00	Planning advice (Charney Mill)	
11	06.06.2018	100986	Mr H Brookes	18.29	0.00					18.29		Materials to refurb Notice Board	
12	19.06.2018	100987	BGG Garden & Tree Care	175.20	29.20					175.20		Monthly Cut + Playground (x2)	
13	01.07.2018	100988	Community Heartbeat	235.00	0.00					235.00		Defibrillator Battery	
14	01.07.2018	100989	Mr T Brown	485.75	0.00	485.75						Clerk's Salary - 1st quarter	
15	11.07.2018	100990	Mr P Busby	82.50	13.75					82.50		War Memorial Cleaning Fluid	
16	11.07.2018	100991	BGG Garden & Tree Care	170.40	28.40					170.40		Monthly Cut + Playground (x2)	
17	11.07.2018	100992	BGG Garden & Tree Care	450.00	75.00					450.00		Grass Cut - Urban-Rural verges	
18	11.07.2018	100993	BGG Garden & Tree Care	300.00	50.00					300.00		Tree Work (Bridleway No.5)	
19	09.08.2018	100994	Npower	29.86	1.42	29.86						Charney Mill Electric Supply	
20	17.09.2018	100995	BGG Garden & Tree Care	165.60	27.60					165.60		Monthly Cut + Playground (x2)	
21	08.10.2018	100996	BGG Garden & Tree Care	139.20	23.20					139.20		Monthly Cut + Playground (x1)	
22	08.10.2018	100997	Mr T Brown	485.75	0.00	485.75						Clerk's Salary - 2nd quarter	
23	21.11.2018	100998	Information Commissioner	40.00	0.00	40.00						Annual Data Protection Fee	
24	21.11.2018	100999	OALC	85.00	0.00	85.00						Training Course (Mrs Adamson 1)	
25	14.11.2018	101000	Mr J Daglish	54.60	9.10					54.60		Planter Refurbishment	
26	21.11.2018	101001	Npower	32.19	1.53	32.19						Charney Mill Electric Supply	
27	21.11.2018	101002	OALC	17.00	17.00	17.00						Training Course (Mrs Adamson 2)	
28	18.12.2018	101003	BGG Garden & Tree Care	510.00	0.00					510.00		Repair to Village Green	
29	18.12.2018	101004	Mr D Roberts	23.45	0.00					23.45		Gratuity for gift of Silent Soldier	
30	09.01.2019	101005	Mr P Busby	13.02	0.00					13.02		Map for Footpaths Group	
31	09.01.2019	101006	BGG Garden & Tree Care	170.40	28.40					170.40		Monthly Cut + Playground (x2)	
32	09.01.2019	101007	BGG Garden & Tree Care	210.00	35.00					210.00		Grass Cut - Rural Verges	
33	09.01.2019	101008	BGG Garden & Tree Care	240.00	40.00					240.00		Grass Cut - Urban Verges	
34	09.01.2019	101009	Community Heartbeat	73.00	0.00					73.00		Defibrillator Electrodes	
35	18.02.2019	101010	Charney Manor	100.00	0.00				100.00			Allotment Rental	
36	18.02.2019	101011	Mr D Sibbert	25.00	0.00	25.00						Charney Chatter Expenses	
37	18.02.2019	101012	Mrs R McClintock	25.00	0.00	25.00						Charney Chatter Expenses	
38	18.02.2019	101013	Mr T Brown	50.94	6.66	50.94						Printer ink + Postage Stamps	
39	20.02.2019	DDR	Npower	14.66	0.73	14.66						Charney Mill Electric Supply	
40	26.02.2019	101014	Mr T Brown	485.75	0.00	485.75						Clerk's Salary - 3rd Quarter	
41	06.03.2019	101015	Marmax Recycled Products	432.00	72.00					432.00		Playing Field Bench	
42	13.03.2019	101016	CHAFT	75.00	0.00	75.00						Village Hall Hire	
43	13.03.2019	101017	Mr T Brown	485.75	0.00	485.75						Clerk's Salary - 4th Quarter	
44	13.03.2019	101018	Wantage Independent Advice	35.00	0.00		35.00					Charitable Donation	
45	13.03.2019	101019	Be Free YC	35.00	0.00		35.00					Charitable Donation	
46	13.03.2019	101020	Cedar Community Club	35.00	0.00		35.00					Charitable Donation	
47	13.03.2019	101021	T.V. Air Ambulance	35.00	0.00		35.00					Charitable Donation	
48	13.03.2019	101022	Hanney RBL	35.00	0.00		35.00					Charitable Donation	
49	13.03.2019	101023	Oxon Assoc for the Blind	35.00	0.00		35.00					Charitable Donation	
50	13.03.2019	101024	Macmillan Cancer Support	35.00	0.00		35.00					Charitable Donation	
51	13.03.2019	101025	Nature Signs	912.00	152.00					912.00		Village Map Display	
				8,829.60	814.53	2,446.58	405.62	245.00	271.06	1,860.00	3,531.34	70.00	

Charney Bassett Parish Council
Accounts for Financial Year 2018-2019
31.03.2019

Table 2: Payments (£100+)

Entry No.	Cheque Date	Cheque No.	Payee	Payment	VAT element	Payment Category						Reason for Payment	
						Council Admin	Insurance	Donations	Subs	Grass Cutting	Non-budget		Community Plan project
1	01.04.2018	100971	OALC	135.06	22.51				135.06				Annual Subscription 2018-19
3	09.05.2018	100978	BGG Garden & Tree Care	139.20	23.20					139.20			Monthly Cut + Playground (x1)
4	09.05.2018	100979	BGG Garden & Tree Care	750.00	125.00						750.00		Tree Work (Bridleway No.5)
8	29.05.2018	100983	Came & Co. Ltd	405.62	0.00		405.62						Public Liability/Employment cover
12	19.06.2018	100987	BGG Garden & Tree Care	175.20	29.20					175.20			Monthly Cut + Playground (x2)
13	01.07.2018	100988	Community Heartbeat	235.00	0.00						235.00		Defibrillator Battery
14	01.07.2018	100989	Mr T Brown	485.75	0.00	485.75							Clerk's Salary - 1st quarter
16	11.07.208	100991	BGG Garden & Tree Care	170.40	28.40					170.40			Monthly Cut + Playground (x2)
17	11.07.2018	100992	BGG Garden & Tree Care	450.00	75.00					450.00			Grass Cut - Urban-Rural verges
18	11.07.2018	100993	BGG Garden & Tree Care	300.00	50.00						300.00		Tree Work (Bridleway No.5)
20	17.09.2018	100995	BGG Garden & Tree Care	165.60	27.60					165.60			Monthly Cut + Playground (x2)
21	08.10.2018	100996	BGG Garden & Tree Care	139.20	23.20					139.20			Monthly Cut + Playground (x1)
22	08.10.2018	100997	Mr T Brown	485.75	0.00	485.75							Clerk's Salary - 2nd quarter
28	18.12.2018	101003	BGG Garden & Tree Care	510.00	0.00						510.00		Repair to Village Green
31	09.01.2019	101006	BGG Garden & Tree Care	170.40	28.40					170.40			Monthly Cut + Playground (x2)
32	09.01.2019	101007	BGG Garden & Tree Care	210.00	35.00					210.00			Grass Cut - Rural Verges
33	09.01.2019	101008	BGG Garden & Tree Care	240.00	40.00					240.00			Grass Cut - Urban Verges
35	18.02.2019	101010	Charney Manor	100.00	0.00				100.00				Allotment Rental
40	26.02.2019	101014	Mr T Brown	485.75	0.00	485.75							Clerk's Salary - 3rd Quarter
41	06.03.2019	101015	Marmax Recycled Products	432.00	72.00						432.00		Playing Field Bench
43	13.03.2019	101017	Mr T Brown	485.75	0.00	485.75							Clerk's Salary - 4th Quarter
51	13.03.2019	101025	Nature Signs	912.00	152.00						912.00		Village Map Display

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4	09.05.2018	100979	BGG Garden & Tree Care	750.00	125.00						750.00		Tree Work (Bridleway No.5)
5	09.05.2018	100980	Mr P Busby	96.54	10.44						96.54		Charney Army H&S equipment
6	29.05.2018	100981	OALC	96.00	16.00	96.00							Training Course (Clerk)
7	29.05.2018	100982	Npower	12.93	1.23	12.93							Charney Mill Electric Supply
8	29.05.2018	100983	Came & Co. Ltd	405.62	0.00		405.62						Public Liability/Employment cover
9	29.05.2018	100984	Mr J Daghish	30.94	5.16						30.94		Planter Refurbishment
10	31.05.2018	100985	Vale of White Horse DC	70.00	0.00							70.00	Planning advice (Charney Mill)
11	06.06.2018	100986	Mr H Brookes	18.29	0.00						18.29		Materials to refurb Notice Board
12	19.06.2018	100987	BGG Garden & Tree Care	175.20	29.20					175.20			Monthly Cut + Playground (x2)
13	01.07.2018	100988	Community Heartbeat	235.00	0.00						235.00		Defibrillator Battery
14	01.07.2018	100989	Mr T Brown	485.75	0.00	485.75							Clerk's Salary - 1st quarter
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30	09.01.2019	101005	Mr P Busby	13.02	0.00						13.02		Map for Footpaths Group
31	09.01.2019	101006	BGG Garden & Tree Care	170.40	28.40					170.40			Monthly Cut + Playground (x2)
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33	09.01.2019	101008	BGG Garden & Tree Care	240.00	40.00					240.00			Grass Cut - Urban Verges
34	09.01.2019	101009	Community Heartbeat	73.00	0.00						73.00		Defibrillator Electrodes
35	18.02.2019	101010	Charney Manor	100.00	0.00				100.00				Allotment Rental

**Charney Bassett Parish Council
Accounts for Financial Year 2018-2019**

31.03.2019

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						Council Admin	Insurance	Donations	Subs	Grass Cutting	Non-budget		Community Plan project
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37	18.02.2019	101012	Mrs R McClintock	25.00	0.00	25.00							Charney Chatter Expenses
38	18.02.2019	101013	Mr T Brown	50.94	6.66	50.94							Printer ink + Postage Stamps
39	20.02.2019	DDR	Npower	14.66	0.73	14.66							Charney Mill Electric Supply
40	26.02.2019	101014	Mr T Brown	485.75	0.00	485.75							Clerk's Salary - 3rd Quarter
41	06.03.2019	101015	Marmax Recycled Products	432.00	72.00						432.00		Playing Field Bench
42	13.03.2019	101016	CHAFT	75.00	0.00	75.00							Village Hall Hire
43	13.03.2019	101017	Mr T Brown	485.75	0.00	485.75							Clerk's Salary - 4th Quarter
44	13.03.2019	101018	Wantage Independent Advice	35.00	0.00			35.00					Charitable Donation
45	13.03.2019	101019	Be Free YC	35.00	0.00			35.00					Charitable Donation
46	13.03.2019	101020	Cedar Community Club	35.00	0.00			35.00					Charitable Donation
47	13.03.2019	101021	T.V. Air Ambulance	35.00	0.00			35.00					Charitable Donation
48	13.03.2019	101022	Hanney RBL	35.00	0.00			35.00					Charitable Donation
49	13.03.2019	101023	Oxon Assoc for the Blind	35.00	0.00			35.00					Charitable Donation
50	13.03.2019	101024	Macmillan Cancer Support	35.00	0.00			35.00					Charitable Donation
51	13.03.2019	101025	Nature Signs	912.00	152.00						912.00		Village Map Display
				8,829.60	814.53	2,446.58	405.62	245.00	271.06	1,860.00	3,531.34	70.00	

CHARNEY BASSETT PARISH COUNCIL

ACCOUNTS 2018-2019

31.03.2019

TABLE 3: BANK RECONCILIATION

	Current a/c balance at 31.03.2018	15,199.83
Less	Cheques not presented	-2,834.85
Equals	Balance to carry forward	12,364.98
	Opening balance at 01.04.2018	12,364.98
Add	Receipts for period	7,699.36
Less	Payments for period	-8,829.60
Equals	Closing Balance	11,234.74
	Current a/c balance at 31.03.2019	11,339.74
Less	Cheques not presented	-105.00
Equals	Balance to carry forward	11,234.74