

Wroxton & Balscote Parish Council

Accounts Pack – Year ended 31 March 2024

Contents

Schedule

- 1 Accounting Statement (Annual Return)**
- 2 Bank Reconciliation Statement as at 31 March 2024**
- 3 Reconciliation of Boxes 7 and 8 of Accounting Statement**
- 4 Explanation of Variances in Annual Return**
- 5 Summary Income and Expenditure Account**
- 6. Breakdown of Adjustments**
- 7 Notes to Summary Income & Expenditure Account**
- 8 Payments list**
- 9 Receipts list**
- 10 Cost Centre Analysis - Payments**
- 11 Cost Centre Analysis - Receipts**
- 12 Reserves and Allocations as at 31 March 2024**
- 13 Balance Sheet as at 31 March 2024**
- 14 Asset Register as at 31 March 2024**

Wroxton & Balscote Parish Council
Year ended 31 March 2024
Accounting Statement (Annual Return)

This is prepared based on information in **Governance and Accountability for Local Councils: a Practitioner's Guide**

The accounts use the Income & Expenditure basis of accounting

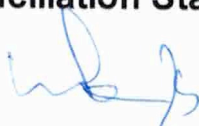
| Box No | Description | Last Year £ | This Year £ |
|---------------|--|------------------------|------------------------|
| 1 | Balances Brought Forward | 38,482 | 27,559 |
| 2 | Annual Precept | 10,000 | 10,000 |
| 3 | Total Other Receipts | 16,265 | 18,380 |
| 4 | Staff Costs | 4,467 | 4,691 |
| 5 | Loan Interest/Capital Repayments | 0 | 0 |
| 6 | Total Other Payments | 32,721 | 26,970 |
| 7 | Balances Carried Forward | 27,559 | 24,279 |
| 8 | Total Cash and Short-Term Investments | 35,968 | 33,685 |
| 9 | Total Fixed Assets and Long-Term Investments | 222,320 | 230,457 |
| 10 | Total Borrowings | 0 | 0 |

Note: Our response to Box 11 (a) on page 5 of the AGAR 3 return provides confirmation that the PC acts as a trustee of certain trust assets. Our response to Box 11 (b) confirms that the Accounting Statements do not include any trust transactions.

*We should make it clear that, whilst it is the case that no trust **transactions** are included, the cash balance held in trust was received by the PC some years ago and was, at the time, reported under Total Other Receipts and added to reserves. This was based on professional advice provided at the time. The **amount** concerned is £2,687 (as shown in Schedule 11) and is therefore included in balances brought and carried forward (Boxes 1 and 7). As stated in Schedule 11, the amount is shown as an allocation of reserves and therefore cannot be spent without the prior approval of the PC. This would not be forthcoming in the absence of consent of the beneficial owners.*

Wroxton & Balscote Parish Council
Bank Reconciliation Statement as at 31 March 2024

Prepared by:



Michael Roberts, RFO

Date:

01 April 2024

Approved by:



Harvey Marcovitch, Chairman

Date:

13.5.2024

| | | |
|----------|--|-------------------------|
| | Cash at bank as at 1 April 2023 | 35,968.28 |
| | ADD | |
| | Receipts from 1 April 2023 to 31 March 2024 | <u>32,313.00</u> |
| | | 68,281.28 |
| | SUBTRACT | |
| | Payments from 1 April 2023 to 31 March 2024 | <u>34,595.90</u> |
| A | Cash at bank 31 March 2024 (per Cash Book) | <u>33,685.38</u> |
| | Cash in hand per Bank Statements | |
| | HSBC Current Account 31 March 2024 | 23,502.33 |
| | HSBC Reserve Account 31 March 2024 | <u>10,183.05</u> |
| | | <u>33,685.38</u> |
| B | Adjusted Bank Balance | <u>33,685.38</u> |
| | Difference | 0.00 |

Wroxton & Balscote Parish Council
Accounts for the Year Ended 31 March 2024
Reconciliation between Box 7 and Box 8 of Accounting Statement (Schedule 1)

| | £ | £ |
|--|-----------------|-------------------------|
| Box 7 - Balance carried forward | | 24,278.64 |
| Less: | | |
| Debtors (payments in advance) | (1,288.96) | |
| Recoverable VAT | <u>(8.33)</u> | |
| Total deductions | | (1,297.29) |
| Add: | | |
| Rent received in advance | 8,952.55 | |
| Accrued expenditure | <u>1,751.48</u> | |
| Total additions | | 10,704.03 |
| Box 8 - Total cash and short term investments | | <u>33,685.38</u> |

Note: The adjustments shown in this schedule are taken from Schedule 5 and a detailed breakdown is provided in Schedule 6

Wroxton & Balscote Parish Council
Year ended 31 March 2024

Explanation of Variances in Accounting Statement Boxes

| Box No | Description | Last Year | This Year | Variance | % |
|--------|----------------------|-----------|-----------|----------|------|
| 3 | Total Other Receipts | 16,265 | 18,380 | 2,115 | 13.0 |

Explanation

The only material increase in income this year is in respect of cemetery related income which cannot, by definition be predicted and simply depends on the number of deaths in the period and decisions by the bereaved families as to where the resulting burial is to take place. Cemetery income increased by 192% compared to last year.

| Box No | Description | Last Year | This Year | Variance | % |
|--------|-------------|-----------|-----------|----------|-----|
| 4 | Staff Costs | 4,467 | 4,691 | 224 | 5.0 |

Variance is 5% but less than £500 – no explanation required.

| Box No | Description | Last Year | This Year | Variance | % |
|--------|----------------------|-----------|-----------|----------|--------|
| 6 | Total Other Payments | 32,721 | 26,970 | (5,751) | (17.6) |

Explanation

The fall in Other Payments was entirely due to lower non-recurrent spending against allocations following the sharp decline in reserves that occurred in the previous year. This year only £10,431 was spent in this way compared to £18,370 in 2022/23, a fall of £7,939, which more than accounts for the overall decline in Other Payments of £6,013. The largest item of spending against allocations was the cost (£6,445) of two further variable speed signs, this time to operate in Balscote.

| Box No | Description | Last Year | This Year | Variance | % |
|--------|--|-----------|-----------|----------|-----|
| 9 | Fixed Assets and Long Term Investments | 222,230 | 230,457 | 8,215 | 3.7 |

Variance is 5% but less than £500 – no explanation required.

Wroxton & Balscote Parish Council
Year ended 31 March 2024
Summary Income and Expenditure Account

| Last Year | | Receipts and Payments | Prior Year Adjustments | Current Year Accruals | Current Year Prepayments | Income and Expenditure | Notes |
|------------------|--|-----------------------|------------------------|-----------------------|--------------------------|------------------------|-------|
| £ | | £ | £ | £ | £ | £ | |
| | Income | | | | | | |
| 10,000.00 | Precept | 10,000.00 | | | | 10,000.00 | |
| 1,693.51 | Grants received | 1,693.51 | | | | 1,693.51 | 1 |
| 13,737.55 | Rental income | 13,737.55 | 8,670.55 | | (8,952.55) | 13,455.55 | 2 |
| 793.00 | Burial fees and other cemetery income | 2,316.00 | | | | 2,316.00 | |
| 40.68 | Reserve account interest received | 175.80 | | | | 175.80 | |
| - | Sundry other Income | 739.00 | | | | 739.00 | 3 |
| 26,264.74 | Total Receipts | 28,661.86 | 8,670.55 | - | (8,952.55) | 28,379.86 | |
| | Expenditure | | | | | | |
| 5,208.21 | General administration (see breakdown below) | 3,229.86 | 285.30 | 1,274.00 | (1,002.46) | 3,786.70 | |
| 4,466.56 | Staff costs | 4,624.36 | (411.28) | 477.48 | | 4,690.56 | |
| 5,719.70 | Grass cutting | 6,663.30 | 200.00 | | | 6,863.30 | |
| 715.00 | Dog bin emptying | 800.80 | | | | 800.80 | |
| 2,413.00 | Maintenance of trees and verges | 2,155.50 | | | | 2,155.50 | |
| 80.00 | Maintenance of assets | 95.43 | | | | 95.43 | |
| 750.00 | Sportsfield rent | 900.00 | 187.50 | | (237.50) | 850.00 | 4 |
| 377.19 | Cemetery costs | 1,057.72 | | | (49.00) | 1,008.72 | 5 |
| 1,087.77 | Purchase of fixed assets | 978.78 | | | | 978.78 | |
| 16,370.00 | Allocation spending | 10,430.68 | | | | 10,430.68 | 6 |
| 37,187.43 | Total Payments | 30,936.43 | 261.52 | 1,751.48 | (1,288.96) | 31,660.47 | |
| | Breakdown of General Administration costs | | | | | | |
| - | Training | 115.00 | | | | 115.00 | |
| 1,501.48 | Insurance premiums (net of recovery) | 881.87 | | | (394.00) | 487.87 | 7 |
| 1,481.00 | Legal fees | - | | 1,000.00 | | 1,000.00 | 8 |
| 404.33 | Sundry other expenses | 570.53 | | | | 570.53 | |
| 96.00 | Bank charges | 104.00 | (8.00) | 8.00 | | 104.00 | |
| 921.40 | Subscriptions | 1,074.46 | 509.30 | | (608.46) | 975.30 | 9 |
| 138.00 | Village hall hire | 63.00 | | | | 63.00 | |
| 200.00 | External audit fee | 210.00 | (200.00) | 250.00 | | 260.00 | |
| 192.00 | Use of Clerk's premises | 192.00 | (16.00) | 16.00 | | 192.00 | |
| - | Cost of welcome packs | 19.00 | | | | 19.00 | |
| 100.00 | Election fee (no election held) | - | | | | - | |
| 174.00 | Contribution to cost of Jubilee mugs for childr | - | | | | - | |
| 5,208.21 | Total General Administration costs | 3,229.86 | 285.30 | 1,274.00 | (1,002.46) | 3,786.70 | |

| | |
|--|-------------------|
| Net Income = Movement in Reserves | (3,280.61) |
|--|-------------------|

| | |
|-----------------------------|-------------------|
| Opening Reserves | 27,559.25 |
| Closing Reserves | 24,278.64 |
| Movement in Reserves | (3,280.61) |

Wroxton & Balscote Parish Council
Year ended 31 March 2024
Breakdown of Adjustments

| Category | Description | Proportion | £ | £ |
|---------------------------------|--|------------|-----------------|--------------------------|
| Rent received in advance | | | | |
| | UK Tower Infrastructure mast lease | 12 months | | (7,545.55) |
| | Air Wave Solutions mast lease | 3 months | | (1,125.00) |
| | Wroxton Wood Yard licence to occupy | 2 months | | (282.00) |
| | Total Rent received in advance | | | <u>(8,952.55)</u> |
| Prepayments | | | | |
| | Insurance | 8 months | | (394.00) |
| | Subscriptions - Scribe cemetery software licence | 4 months | (138.80) | |
| | Subscriptions - Scribe accounting software licence | 10 months | (288.00) | |
| | Subscriptions - anti virus software licence | 12 months | (41.66) | |
| | Subscriptions - OALC membership | 12 months | <u>(140.00)</u> | <u>(608.46)</u> |
| | Total under General Administration | | | (1,002.46) |
| | Sports field rent | 3 months | | (237.50) |
| | Cemetery costs - brown bin licence | 12 months | | (49.00) |
| | Total prepayments | | | (1,288.96) |
| Accruals | | | | |
| | Legal/advisory fees (provision) | 12 months | 1,000.00 | |
| | Bank charges | 1 month | 8.00 | |
| | External audit fee (provision) | 12 months | 250.00 | |
| | Use of Clerk's premises | 1 month | <u>16.00</u> | |
| | Total under General Administration | | | 1,274.00 |
| | Staff costs - Salary | 1 month | 318.28 | |
| | Staff costs - PAYE | 2 months | <u>159.20</u> | |
| | Total under Staff Costs | | | 477.48 |
| | Total Accruals | | | <u>1,751.48</u> |

Wroxton & Balscote Parish Council
Year ended 31 March 2024

Notes to Summary Income & Expenditure Account (Schedule 5)

1. Grants received included £500 from Cherwell District Council to pay for expenses relating to coronation celebrations. This grant was credited to reserves and used to offset an allocation made for this purpose, as shown in Schedule 11.
2. Income from the Air Waves Solutions telecoms mast is paid quarterly in advance and therefore the rent received in March 2024 has been treated as a prepayment. Secondly, the income from the UK Tower Infrastructure mast is paid annually in advance and the rent received in March 2024 was again treated as a prepayment. It should be noted that the latter lease expired in March 2022 and is currently subject to renegotiation.
3. Sundry income comprised two fees received from organisations using the village setting in Wroxton as locations for filming.
4. Rent in respect of the Wroxton sports field is paid to Trinity College, Oxford quarterly in advance and therefore the rent paid in March 2024 has been treated as a prepayment. The sports field is sub-let to the Wroxton Sports Club for a peppercorn rent, reviewable in 2026.
5. The cost of cutting the cemetery grass and hedges totalled £791 and it was decided to reclassify these charges as cemetery costs, whereas they were previously incorporated in general grass cutting and tree and verge maintenance costs. A corresponding adjustment to the comparative figures for the previous year has been made
6. Allocation spending is broken down in detail on Schedule 11. For ease of reference, entries relating to allocations are highlighted in green throughout the schedules.
7. The insurance cover was renegotiated during the year, due to an unacceptable escalation in premium demanded by the existing insurers. The cover for the pavilion at the Wroxton sports field was moved to new insurers at a materially reduced premium, offset against an equivalent contribution from the Wroxton Sports Club. The remaining cover was also retendered and moved to new insurers on more competitive terms.
8. During the year, notice was received of an intention to renegotiate the terms of the UK Tower Infrastructure lease referred to in Note 1. Agents have been appointed to negotiate those terms on behalf of the Parish Council. It is anticipated that the resulting fees are likely to exceed the cost contribution offered by the lessee and a

provision has accordingly been raised to cover the excess.

9. Subscriptions, where paid in advance, are treated as prepayments in due proportion.

Wroxton & Balscote Parish Council

Year ended 31 March 2024 Payments List

Schedule 8

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net |
|---------|-------------------------------|------------|--------|-------------------|-----------|------------------------------|---------------------------|----------|----------|
| 1 | Clerk's Salary | 07/04/2023 | | HSBC Current Accc | | Salary | Kate Brown | | 331.08 |
| 2 | Clerk's Premises Use | 07/04/2023 | | HSBC Current Accc | | Premises | Kate Brown | | 16.00 |
| 3 | Subscriptions | 07/04/2023 | | HSBC Current Accc | | G Suite licence | Kate Brown | | 9.20 |
| 4 | PAYE | 12/05/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | | 38.80 |
| 5 | PAYE | 12/04/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | | 41.40 |
| 6 | Bank charges | 03/04/2023 | | HSBC Current Accc | | Bank charges | HSBC | | 8.00 |
| 7 | Dog Bin Emptying | 06/04/2023 | | HSBC Current Accc | | Dog bins | Cherwell District Council | | 243.10 |
| 8 | CDC Coronation Grant Spending | 13/04/2023 | | HSBC Current Accc | | Hire of bouncy castle for BV | CJ Mason | | 85.00 |
| 9 | CDC Coronation Grant Spending | 21/04/2023 | | HSBC Current Accc | | Marquee hire | Balscote Village Hall Tru | | 110.00 |
| 10 | CDC Coronation Grant Spending | 06/05/2023 | | HSBC Current Accc | | CDC Coronation Grant - balk | Amazon Services Europe | | 5.82 |
| 11 | CDC Coronation Grant Spending | 06/05/2023 | | HSBC Current Accc | | CDC Coronation Grant - Helli | Amazon Services Europe | | 36.66 |
| 12 | Grass Cutting (Main contract) | 06/05/2023 | | HSBC Current Accc | | Contract Cut | N R Prickett | | 1,143.30 |
| 13 | Clerk's Premises Use | 09/05/2023 | | HSBC Current Accc | | Premises | Kate Brown | | 16.00 |
| 14 | Subscriptions | 09/05/2023 | | HSBC Current Accc | | G Suite licence | Kate Brown | | 9.20 |
| 15 | PAYE | 12/06/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | | 38.80 |
| 16 | Clerk's Salary | 09/05/2023 | | HSBC Current Accc | | Salary | Kate Brown | | 331.08 |
| 17 | Bank charges | 03/05/2023 | | HSBC Current Accc | | Bank charges | HSBC | | 8.00 |
| 18 | Balscote memorial bench | 22/05/2023 | | HSBC Current Accc | | Bank charges | HSBC | | 8.00 |
| 19 | Balscote memorial bench | 23/05/2023 | | HSBC Current Accc | | Topsoil for Andrew Shenton | North Oxfordshire Topsoi | | 60.00 |
| 20 | Balscote memorial bench | 23/05/2023 | | HSBC Current Accc | | .Materials for Andrew Shent | Banbury Plant & Skip Hire | | 89.00 |
| 21 | Bank charges | 03/06/2023 | | HSBC Current Accc | | Bench installation | Terry Allen | | 24.50 |
| 22 | Speed sign acquisition | 23/05/2023 | | HSBC Current Accc | | Bank charges | HSBC | | 8.00 |
| 23 | Clerk's Salary | 07/06/2023 | | HSBC Current Accc | | Posts for new speed signs | Sussex Fab Ship | | 495.00 |
| 24 | Clerk's Premises Use | 07/06/2023 | | HSBC Current Accc | | Salary | Kate Brown | | 331.08 |
| 25 | Subscriptions | 07/06/2023 | | HSBC Current Accc | | Premises | Kate Brown | | 16.00 |
| 26 | PAYE | 12/07/2023 | | HSBC Current Accc | | G Suite licence | Kate Brown | | 9.20 |
| 27 | Speed sign acquisition | 26/05/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | | 38.80 |
| 28 | Speed sign acquisition | 26/05/2023 | | HSBC Current Accc | | Speed Sign | Stock Signs | | 5,950.00 |
| 29 | Speed sign acquisition | 26/05/2023 | | HSBC Current Accc | | Speed Sign | Stock Signs | | 1,190.00 |
| 30 | Grass Cutting (Main contract) | 31/05/2023 | | HSBC Current Accc | | Speed Sign | Stock Signs | | 7,140.00 |
| 31 | Insurance Premiums | 31/05/2023 | | HSBC Current Accc | | Contract Cut | N R Prickett | | 1,143.30 |
| 32 | Asset Maintenance | 08/06/2023 | | HSBC Current Accc | | Insurance | Arthur J Gallagher Insura | | 228.66 |
| 33 | Balscote Grants | 08/06/2023 | | HSBC Current Accc | | Pond repair | A R Walker Builders | | 40.00 |
| 34 | Insurance Premiums | 31/05/2023 | | HSBC Current Accc | | New cooker for BVH | Buywise Domestics | | 374.17 |
| 35 | Balscote memorial bench | 09/06/2023 | | HSBC Current Accc | | Building Insurance (sports p | Weatherbys Hamilton | | 863.96 |
| | | | | | | Andrew Shenton memorial b | Mornington Day C | | 539.00 |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net |
|--------|-------------------------------|------------|--------|-------------------|-----------|------------------------------|---------------------------|----------|----------|
| 36 | Wroxton Sports Field | 17/06/2023 | | HSBC Current Accc | | Sportsfield rent | Trinity College | Z | 187.50 |
| 37 | Sundry Expenses | 17/06/2023 | | HSBC Current Accc | | Balscote Newsletter | Kall Kwik | S | 36.00 |
| 38 | Clerk's Salary | 06/07/2023 | | HSBC Current Accc | | Salary | Kate Brown | X | 331.08 |
| 39 | PAYE | 12/08/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | X | 38.80 |
| 40 | Clerk's Premises Use | 06/07/2023 | | HSBC Current Accc | | Premises | Kate Brown | X | 16.00 |
| 41 | Subscriptions | 06/07/2023 | | HSBC Current Accc | | G Suite licence | Kate Brown | Z | 19.20 |
| 42 | Fixed Asset Purchases | 22/06/2023 | | HSBC Current Accc | | New laptop for Parish Clerk | Curry | S | 390.83 |
| 43 | Balscote Grants | 27/06/2023 | | HSBC Current Accc | | Fete materials | Banbury Print & Design L | S | 256.00 |
| 44 | Balscote Grants | 30/06/2023 | | HSBC Current Accc | | Electric oven connection | KS Smith & Sons | S | 120.00 |
| 45 | Fixed Asset Purchases | 30/06/2023 | | HSBC Current Accc | | Replacement litter bin | Jaydee living | S | 187.95 |
| 46 | Water usage | 29/06/2023 | | HSBC Current Accc | | Water usage | Castle Water | Z | 14.20 |
| 47 | Grass Cutting (Main contract) | 05/07/2023 | | HSBC Current Accc | | Contract Cut | N R Prickett | S | 1,143.30 |
| 48 | Grass Cutting (Main contract) | 05/07/2023 | | HSBC Current Accc | | Contract Cut | Colin Hrons | X | 400.00 |
| 49 | Bank charges | 05/07/2023 | | HSBC Current Accc | | Bank charges | HSBC | Z | 8.00 |
| 50 | Subscriptions | 31/07/2023 | | HSBC Current Accc | | Scribe software licence | Starboard Systems | S | 417.60 |
| 51 | Bank charges | 03/08/2023 | | HSBC Current Accc | | Bank charges | HSBC | Z | 8.00 |
| 52 | Grass Cutting (Main contract) | 11/08/2023 | | HSBC Current Accc | | Contract Cut | N R Prickett | S | 571.65 |
| 53 | Trees and Verge Maintenance | 11/08/2023 | | HSBC Current Accc | | Spraying and Weeding | Thomas Fox | S | 343.00 |
| 54 | Wildflower meadow (maintena | 11/08/2023 | | HSBC Current Accc | | Strimming and raking cemr | Faye's Gardening Service | X | 50.00 |
| 55 | Sundry Expenses | 11/08/2023 | | HSBC Current Accc | | Flowers for April Guinness | Harvey Marcovitch | X | 50.00 |
| 56 | Subscriptions | 11/08/2023 | | HSBC Current Accc | | G Suite licence | Michael Roberts | Z | 9.20 |
| 57 | Clerk's Salary | 11/08/2023 | | HSBC Current Accc | | Salary | Gail Williams | X | 296.08 |
| 58 | Clerk's Premises Use | 11/08/2023 | | HSBC Current Accc | | Premises | Gail Williams | X | 16.00 |
| 59 | PAYE | 12/09/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | X | 73.80 |
| 60 | Publishing costs | 28/08/2023 | | HSBC Current Accc | | Cost of publishing Harvestin | KMS Litho Ltd | X | 880.00 |
| 61 | Balscote Grants | 28/08/2023 | | HSBC Current Accc | | Thermostat covers for BVH | SSP Direct | S | 82.20 |
| 62 | Audit | 04/09/2023 | | HSBC Current Accc | | External audit fee | Moore | S | 210.00 |
| 63 | Bank charges | 03/09/2023 | | HSBC Current Accc | | Bank charges | HSBC | Z | 8.00 |
| 64 | CDC Coronation Grant Spendin | 04/09/2023 | | HSBC Current Accc | | Fairground organ for Coronat | Brian Wells | X | 240.00 |
| 65 | Welcome packs | 04/09/2023 | | HSBC Current Accc | | Wine for Welcome Packs | Harvey Marcovitch | X | 19.00 |
| 66 | Clerk's Premises Use | 08/09/2023 | | HSBC Current Accc | | Premises | Gail Williams | X | 16.00 |
| 67 | Subscriptions | 08/09/2023 | | HSBC Current Accc | | G Suite licence | Michael Roberts | Z | 9.20 |
| 68 | PAYE | 12/10/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | X | 74.00 |
| 69 | Clerk's Salary | 08/09/2023 | | HSBC Current Accc | | Salary | Gail Williams | X | 295.85 |
| 70 | Bank charges | 04/10/2023 | | HSBC Current Accc | | Bank charges | HSBC | Z | 10.00 |
| 71 | Bank charges | 04/10/2023 | | HSBC Current Accc | | Bank charges | HSBC | Z | 6.00 |
| 72 | Wroxton Sports Field | 03/10/2023 | | HSBC Current Accc | | Sportsfield rent | Trinity College | Z | 237.50 |
| 73 | Clerk's Salary | 07/10/2023 | | HSBC Current Accc | | Salary | Gail Williams | X | 295.91 |
| 74 | Clerk's Premises Use | 07/10/2023 | | HSBC Current Accc | | Premises | Gail Williams | X | 16.00 |
| 75 | Subscriptions | 07/10/2023 | | HSBC Current Accc | | G Suite licence | Michael Roberts | Z | 9.20 |
| 76 | PAYE | 12/11/2023 | | HSBC Current Accc | | PAYE | HMRC Cumberland | X | 74.00 |
| 77 | Dog Bin Emptying | 09/10/2023 | | HSBC Current Accc | | Dog bins | Cherwell District Council | S | 557.70 |
| 78 | Sundry Expenses | 21/10/2023 | | HSBC Current Accc | | Defibrillator supplies | St John Ambulance | S | 54.95 |

| Youche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | |
|--------|-------------------------------|------------|--------|-------------------|--------------------------------|----------------------------|----------|----------|--------|----------|
| 79 | Grass Cutting (Main contract) | 23/10/2023 | | HSBC Current Accc | Contract Cut | N R Prickett | S | 571.65 | 114.33 | 685.98 |
| 80 | Hire of Village Halls | 06/10/2023 | | HSBC Current Accc | Hall Hire | Wroxton Village Hall | X | 63.00 | | 63.00 |
| 81 | Trees and Verge Maintenance | 17/10/2023 | | HSBC Current Accc | Installation of bollards in Me | Chris Jarvis | X | 150.00 | | 150.00 |
| 82 | Training | 17/10/2023 | | HSBC Current Accc | Training | OALC | S | 60.00 | 12.00 | 72.00 |
| 83 | Training | 17/10/2023 | | HSBC Current Accc | Training | OALC | S | 55.00 | 11.00 | 66.00 |
| 84 | Wroxton Grants | 17/10/2023 | | HSBC Current Accc | Grant | Wroxton Village Hall | X | 1,000.00 | | 1,000.00 |
| 85 | Sundry Expenses | 21/10/2023 | | HSBC Current Accc | Defibrillator supplies | St John Ambulance | S | 48.00 | 9.60 | 57.60 |
| 86 | Grass Cutting (Main contract) | 06/10/2023 | | HSBC Current Accc | Contract Cut | N R Prickett | S | 571.65 | 114.33 | 685.98 |
| 87 | Wildflower meadow (maintena | 23/10/2023 | | HSBC Current Accc | Advice on cemetery wild flo | Sarah Flower | X | 100.00 | | 100.00 |
| 88 | Asset Maintenance | 23/10/2023 | | HSBC Current Accc | Painting Wroxton benches | Gratame Mitchell | X | 55.43 | | 55.43 |
| 89 | Sundry Expenses | 01/11/2023 | | HSBC Current Accc | Wine in lieu of maintenance | Majestic Wine, Banbury | S | 74.92 | 14.99 | 89.91 |
| 90 | Bank charges | 03/11/2023 | | HSBC Current Accc | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 91 | Sundry Expenses | 06/11/2023 | | HSBC Current Accc | Fireworks | Jordans Fireworks | S | 324.97 | 65.00 | 389.97 |
| 92 | Clerk's Salary | 07/11/2023 | | HSBC Current Accc | Salary | Gail Williams | X | 295.88 | | 295.88 |
| 93 | Clerk's Premises Use | 07/11/2023 | | HSBC Current Accc | Premises | Gail Williams | X | 16.00 | | 16.00 |
| 94 | Subscriptions | 07/11/2023 | | HSBC Current Accc | G Suite licence | Michael Roberts | Z | 9.20 | | 9.20 |
| 95 | PAYE | 12/12/2023 | | HSBC Current Accc | PAYE | HMRC Cumberland | X | 74.00 | | 74.00 |
| 96 | Sundry Expenses | 15/11/2023 | | HSBC Current Accc | Bulbs for Balscote Gardening | J Parker's | S | 105.63 | 21.13 | 126.76 |
| 97 | Hedge cutting | 08/12/2023 | | HSBC Current Accc | Hedge cutting - cemetery | N R Prickett | S | 337.64 | 67.53 | 405.17 |
| 98 | Sundry Expenses | 22/11/2023 | | HSBC Current Accc | Balscote Newsletter | Kall Kwik | S | 47.33 | 9.47 | 56.80 |
| 99 | Grass Cutting (Main contract) | 01/12/2023 | | HSBC Current Accc | Churchyard - Wroxton | Colin Hiron | X | 500.00 | | 500.00 |
| 100 | Grass Cutting (Main contract) | 01/12/2023 | | HSBC Current Accc | Churchyard - Balscote | Colin Hiron | X | 500.00 | | 500.00 |
| 101 | Sundry Expenses | 01/12/2023 | | HSBC Current Accc | Replacement Neighbourhood | Universal SIl Screen Print | S | 8.73 | 1.74 | 10.47 |
| 102 | Subscriptions | 01/12/2023 | | HSBC Current Accc | Scribe software licence | Starboard Systems | S | 345.60 | 69.12 | 414.72 |
| 103 | Clerk's Premises Use | 07/12/2023 | | HSBC Current Accc | Premises | Gail Williams | X | 16.00 | | 16.00 |
| 104 | Subscriptions | 07/12/2023 | | HSBC Current Accc | G Suite licence | Michael Roberts | Z | 9.20 | | 9.20 |
| 105 | Clerk's Salary | 07/12/2023 | | HSBC Current Accc | Salary | Gail Williams | X | 295.88 | | 295.88 |
| 106 | PAYE | 12/01/2024 | | HSBC Current Accc | PAYE | HMRC Cumberland | X | 74.00 | | 74.00 |
| 107 | Sundry Expenses | 07/12/2023 | | HSBC Current Accc | Millage allowance | Gail Williams | X | 20.70 | | 20.70 |
| 108 | Wroxton Sports Field | 08/12/2023 | | HSBC Current Accc | Sportsfield rent | Trinity College | Z | 237.50 | | 237.50 |
| 109 | Bank charges | 03/12/2023 | | HSBC Current Accc | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 110 | Grass Cutting (Main contract) | 10/12/2023 | | HSBC Current Accc | Contract Cut | N R Prickett | S | 118.45 | 23.69 | 142.14 |
| 110 | Grass cutting (Cemetery) | 10/12/2023 | | HSBC Current Accc | Contract Cut | N R Prickett | S | 453.20 | 90.64 | 543.84 |
| 111 | Water usage | 15/12/2023 | | HSBC Current Accc | Water usage | Castle Water | Z | 34.74 | | 34.74 |
| 112 | Wroxton Grants | 18/12/2023 | | HSBC Current Accc | Wroxton Christmas tree | Hadsham Farm | S | 83.33 | 16.67 | 100.00 |
| 113 | Trees and Verge Maintenance | 19/12/2023 | | HSBC Current Accc | Wroxton leaf clearance | Faye's Gardening Service | X | 1,662.50 | | 1,662.50 |
| 114 | Bank charges | 03/01/2024 | | HSBC Current Accc | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 115 | Clerk's Salary | 08/01/2024 | | HSBC Current Accc | Salary | Gail Williams | X | 430.28 | | 430.28 |
| 116 | Clerk's Premises Use | 08/01/2024 | | HSBC Current Accc | Premises | Gail Williams | X | 16.00 | | 16.00 |
| 117 | Subscriptions | 08/01/2024 | | HSBC Current Accc | G Suite licence | Michael Roberts | Z | 9.20 | | 9.20 |
| 118 | PAYE | 12/02/2024 | | HSBC Current Accc | PAYE | HMRC Cumberland | X | 107.60 | | 107.60 |
| 119 | Insurance Premiums | 12/01/2024 | | HSBC Current Accc | Insurance | Clear Councils | Z | 525.57 | | 525.57 |
| 120 | Sundry Expenses | 06/11/2023 | | HSBC Current Accc | Contribution to cost of firew | Michael Roberts | X | -225.00 | | -225.00 |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | | |
|--------------|-----------------------|------------|--------|-------------------|-----------|-------------------------------|---------------------------|----------|------------------|-----------------|------------------|
| 121 | Plumbing repair | 29/01/2024 | | HSBC Current Acct | | Plumbing repair at cemetery | Banbury Heating & Suppli | | 22.73 | | |
| 122 | Bank charges | 03/02/2024 | | HSBC Current Acct | | Bank charges | HSBC | 3.79 | 8.00 | | |
| 123 | Clerk's Salary | 07/02/2024 | | HSBC Current Acct | | Salary | Gail Williams | | 318.28 | | |
| 124 | Clerk's Premises Use | 07/02/2024 | | HSBC Current Acct | | Premises | Gail Williams | | 16.00 | | |
| 125 | PAYE | 12/03/2024 | | HSBC Current Acct | | PAYE | HMRC Cumbernauld | | 79.60 | | |
| 126 | Subscriptions | 07/02/2024 | | HSBC Current Acct | | G Suite licence | Michael Roberts | | 9.20 | | |
| 127 | Fixed Asset Purchases | 16/02/2024 | | HSBC Current Acct | | Spare batteries for speed sit | Stock Signs | 80.00 | 480.00 | | |
| 128 | Bank charges | 03/03/2024 | | HSBC Current Acct | | Bank charges | HSBC | | 8.00 | | |
| 129 | Clerk's Salary | 07/03/2024 | | HSBC Current Acct | | Salary | Gail Williams | | 318.28 | | |
| 130 | Clerk's Premises Use | 07/03/2024 | | HSBC Current Acct | | Premises | Gail Williams | | 16.00 | | |
| 131 | Subscriptions | 07/03/2024 | | HSBC Current Acct | | G Suite licence | Michael Roberts | | 9.20 | | |
| 132 | Subscriptions | 01/03/2024 | | HSBC Current Acct | | OALC membership | OALC | 28.00 | 168.00 | | |
| 133 | Insurance Premiums | 28/08/2023 | | HSBC Current Acct | | Insurance recovery | Wroxton Sport Club | | -863.96 | | |
| 134 | Insurance Premiums | 05/03/2024 | | HSBC Current Acct | | Insurance refund | Arthur J Gallagher Insura | | -268.59 | | |
| 135 | Insurance Premiums | 06/03/2024 | | HSBC Current Acct | | Insurance refund | Arthur J Gallagher Insura | | -268.59 | | |
| 136 | Wroxton Sports Field | 15/03/2024 | | HSBC Current Acct | | Sportsfield rent | Trinity College | | 237.50 | | |
| 137 | Subscriptions | 19/03/2024 | | HSBC Current Acct | | McAfee virus protection for | McAfee | 8.33 | 49.99 | | |
| 138 | Sundry Expenses | 18/03/2024 | | HSBC Current Acct | | Gail - travel to Oxford | Gail Williams | | 24.30 | | |
| 139 | Brown bin licence | 27/03/2024 | | HSBC Current Acct | | Brown bin licence for cemet | Gail Williams | | 49.00 | | |
| 140 | Subscriptions | 27/03/2024 | | HSBC Current Acct | | G Suite licence | Michael Roberts | | 9.20 | | |
| Total | | | | | | | | | 30,936.43 | 3,659.47 | 34,595.90 |

Wroxton & Balscote Parish Council

Year ended 31 March 2024

Receipts List

Schedule 9

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net |
|---------|----------------------------|------------|--------|-------------------|-------------------------------|---------------------------|----------|----------|----------|
| 1 | Precept Income | 14/04/2023 | | HSBC Current Accc | Precept Installment | Cherwell District Council | X | | 5,000.00 |
| 2 | HSBC Reserve Account | 13/04/2023 | | HSBC Reserve Acc | Interest | HSBC | X | | 11.05 |
| 3 | Grass Cutting Grant | 21/04/2023 | | HSBC Current Accc | Grass cutting grant from OK | Oxfordshire County Coun | X | | 1,193.51 |
| 4 | Precept Income | 21/04/2023 | | HSBC Current Accc | Precept | Cherwell District Council | X | | 1,193.51 |
| 5 | HSBC Reserve Account | 13/04/2023 | | HSBC Reserve Acc | Interest | HSBC | Z | | |
| 6 | Rent Income | 01/05/2023 | | HSBC Current Accc | Stonept No 6 | Wroxton Wood Yard | Z | 846.00 | 846.00 |
| 7 | Coronation Grant | 28/04/2023 | | HSBC Current Accc | CDC Coronation Grant | Cherwell District Council | Z | 500.00 | 500.00 |
| 8 | HSBC Reserve Account | 13/05/2023 | | HSBC Reserve Acc | Interest | HSBC | Z | 11.35 | 11.35 |
| 9 | Burial Fees | 12/06/2023 | | HSBC Current Accc | Burial fee | Sanchia Andrews | X | 135.00 | 135.00 |
| 10 | Rent Income | 13/06/2023 | | HSBC Current Accc | Stonept No 6 | Air Wave Solutions | X | 1,125.00 | 1,125.00 |
| 11 | HSBC Reserve Account | 13/06/2023 | | HSBC Reserve Acc | Interest | HSBC | Z | 12.18 | 12.18 |
| 12 | HSBC Reserve Account | 13/07/2023 | | HSBC Reserve Acc | Interest | HSBC | Z | 12.88 | 12.88 |
| 13 | HSBC Reserve Account | 13/08/2023 | | HSBC Reserve Acc | Interest | HSBC | Z | 14.63 | 14.63 |
| 14 | Burial Fees | 28/08/2023 | | HSBC Current Accc | Burial fee | J & M Humphris | X | 364.00 | 364.00 |
| 15 | Insurance Premium Recovery | 28/08/2023 | | HSBC Current Accc | Insurance recovery | Wroxton Sport Club | X | | |
| 16 | Precept Income | 12/09/2023 | | HSBC Current Accc | Precept | Cherwell District Council | X | 5,000.00 | 5,000.00 |
| 17 | Rent Income | 13/09/2023 | | HSBC Current Accc | Airwave Mast rent | Air Wave Solutions | X | 1,125.00 | 1,125.00 |
| 18 | HSBC Reserve Account | 13/09/2023 | | HSBC Reserve Acc | Interest | HSBC | Z | 15.77 | 15.77 |
| 19 | Plot Purchase | 21/10/2023 | | HSBC Current Accc | Burial fee | Sarah Barton | X | 135.00 | 135.00 |
| 20 | Burial Fees | 02/10/2023 | | HSBC Current Accc | Burial fee | Margery Jones | X | 432.00 | 432.00 |
| 21 | HSBC Reserve Account | 13/10/2023 | | HSBC Reserve Acc | Interest | HSBC | Z | 16.08 | 16.08 |
| 22 | Filming fee | 18/09/2023 | | HSBC Current Accc | Fee for filming in Wroxton | Swixer AB, Sweden | X | 489.00 | 489.00 |
| 23 | Firework contribution | 06/11/2023 | | HSBC Current Accc | MR contribution to fireworks | Michael Roberts | X | | |
| 24 | HSBC Reserve Account | 16/11/2023 | | HSBC Reserve Acc | Interest | HSBC | X | 16.64 | 16.64 |
| 25 | Plot Purchase | 01/12/2023 | | HSBC Current Accc | Purchase of cemetery plot | Francis Mordant | X | 300.00 | 300.00 |
| 26 | Rent Income | 01/12/2023 | | HSBC Current Accc | Stonept No 6 | Wroxton Wood Yard | X | 846.00 | 846.00 |
| 27 | Filming fee | 15/12/2023 | | HSBC Current Accc | BBC filming donation | BBC | X | 250.00 | 250.00 |
| 28 | Rent Income | 19/12/2023 | | HSBC Current Accc | Stonept No 6 | Air Wave Solutions | X | 1,125.00 | 1,125.00 |
| 29 | HSBC Reserve Account | 12/12/2023 | | HSBC Reserve Acc | Interest | HSBC | X | 16.13 | 16.13 |
| 30 | HSBC Reserve Account | 13/01/2024 | | HSBC Reserve Acc | Interest | HSBC | X | 16.70 | 16.70 |
| 31 | Subscriptions | 07/02/2024 | | HSBC Current Accc | G Suite licence | Michael Roberts | X | | |
| 32 | HSBC Reserve Account | 13/02/2024 | | HSBC Reserve Acc | Interest | HSBC | Z | 16.72 | 16.72 |
| 33 | Firework contribution | 05/11/2023 | | HSBC Current Accc | Contribution to cost of firew | Michael Roberts | X | | |
| 34 | Insurance Premiums | 04/03/2024 | | HSBC Current Accc | Insurance refund | Arthur J Gallagher Insura | E | | |
| 35 | Plot Purchase | 06/03/2024 | | HSBC Current Accc | Purchase of cemetery plot | Caroline Capper | X | 700.00 | 700.00 |
| 36 | Rent Income | 12/03/2024 | | HSBC Current Accc | Airwave Mast rent | Air Wave Solutions | X | 1,125.00 | 1,125.00 |

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | |
|--------------|----------------------|------------|--------|-------------------|------------|---------------------------|-------------------------|------------------|-----------------|------------------|
| 37 | Plot Purchase | 12/03/2024 | | HSBC Current Accc | | Purchase of cemetery plot | Charlotte Henney | X | 250,00 | |
| 38 | HSBC Reserve Account | 13/03/2024 | | HSBC Reserve Acc | | Interest | HSBC | Z | 15,67 | |
| 39 | Rent Income | 13/03/2024 | | HSBC Current Accc | | Telecoms mast rent | UK Tower Infrastructure | X | 7,545,55 | |
| 40 | VAT recoveries | 20/03/2024 | | HSBC Current Accc | | VAT reclaim | HMRC VAT Office | R | 3,651,14 | |
| Total | | | | | | | | 28,661.86 | 3,651.14 | 32,313.00 |

Wroxton & Balscote Parish Council

Year ended 31 March 2024

Cost Centre Analysis - Payments

Schedule 10

| Cost Centre 2.1 Staff Costs | | | | | | | | | | | | |
|---|------------|------------|--------|--------------------|-----------|-------------|------------------|----------|-----------|-------|-----------|--|
| Code Number 1 Clerk's Salary | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 1 | 07/04/2023 | | | HSBC Current Accoi | | Salary | Kate Brown | X | 331.08 | | 331.08 | |
| 16 | 09/06/2023 | | | HSBC Current Accoi | | Salary | Kate Brown | X | 331.08 | | 331.08 | |
| 23 | 07/06/2023 | | | HSBC Current Accoi | | Salary | Kate Brown | X | 331.08 | | 331.08 | |
| 38 | 06/07/2023 | | | HSBC Current Accoi | | Salary | Kate Brown | X | 331.08 | | 331.08 | |
| 57 | 11/08/2023 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 296.08 | | 296.08 | |
| 69 | 08/09/2023 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 296.85 | | 296.85 | |
| 73 | 07/10/2023 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 295.91 | | 295.91 | |
| 92 | 07/11/2023 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 295.88 | | 295.88 | |
| 105 | 07/12/2023 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 295.88 | | 295.88 | |
| 115 | 08/01/2024 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 430.28 | | 430.28 | |
| 123 | 07/02/2024 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 318.28 | | 318.28 | |
| 129 | 07/03/2024 | | | HSBC Current Accoi | | Salary | Gail Williams | X | 318.28 | | 318.28 | |
| Subtotal for Code: Clerk's Salary | | | | | | | | | £3,870.76 | | £3,870.76 | |
| Cost Centre 2.2 Administration | | | | | | | | | | | | |
| Code Number 8 Training | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 4 | 12/05/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 38.80 | | 38.80 | |
| 5 | 12/04/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 41.40 | | 41.40 | |
| 15 | 12/06/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | Z | 38.80 | | 38.80 | |
| 26 | 12/07/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 38.80 | | 38.80 | |
| 39 | 12/08/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 38.80 | | 38.80 | |
| 59 | 12/09/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 73.80 | | 73.80 | |
| 68 | 12/10/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 74.00 | | 74.00 | |
| 76 | 12/11/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 74.00 | | 74.00 | |
| 95 | 12/12/2023 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 74.00 | | 74.00 | |
| 106 | 12/01/2024 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 74.00 | | 74.00 | |
| 118 | 12/02/2024 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 107.60 | | 107.60 | |
| 125 | 12/03/2024 | | | HSBC Current Accoi | | PAYE | HMRC Cumbernauld | X | 79.60 | | 79.60 | |
| Subtotal for Code: PAYE | | | | | | | | | £753.60 | | £753.60 | |
| Subtotal for Cost Centre: 2.1 Staff Costs | | | | | | | | | 4,624.36 | | 4,624.36 | |
| 82 | 17/10/2023 | W-2893 | | HSBC Current Accoi | | Training | OALC | S | 60.00 | 12.00 | 72.00 | |

| Code Number | Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|-------|------------|------------|--------|--------------------|-----------|--------------------------------------|------------------------------|----------|---------|--------|---------|
| 83 | | 17/10/2023 | W-2894 | | HSBC Current Accoi | | Training | OALC Training | S | 55.00 | 11.00 | 66.00 |
| | | | | | | | Subtotal for Code: | | | £115.00 | £23.00 | £138.00 |
| 31 | | 31/05/2023 | | | HSBC Current Accoi | | Insurance | Arthur J Gallagher Insurance | Z | 624.89 | | 624.89 |
| 34 | | 31/05/2023 | | | HSBC Current Accoi | | Building insurance (sports pavilion) | Weatherbys Hamilton | X | 863.96 | | 863.96 |
| 119 | | 12/01/2024 | | | HSBC Current Accoi | | Insurance | Clear Councils | Z | 525.57 | | 525.57 |
| 133 | | 28/08/2023 | | | HSBC Current Accoi | | Insurance recovery | Wroxton Sport Club | X | -863.96 | | -863.96 |
| 134 | | 05/03/2024 | | | HSBC Current Accoi | | Insurance refund | Arthur J Gallagher Insurance | Z | -268.59 | | -268.59 |
| 135 | | 06/03/2024 | | | HSBC Current Accoi | | Insurance refund | Arthur J Gallagher Insurance | Z | -268.59 | | -268.59 |
| | | | | | | | Subtotal for Code: | Insurance Premiums | | £381.87 | | £381.87 |

| Code Number | Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|-------|------------|------------|--------|--------------------|-----------|--|--|----------|---------|---------|---------|
| 37 | | 17/06/2023 | | | HSBC Current Accoi | | Balscote Newsletter | Kail Kwik | S | 36.00 | 7.20 | 43.20 |
| 55 | | 11/08/2023 | | | HSBC Current Accoi | | Flowers for April Guinness | Harvey Marcovitch | X | 50.00 | | 50.00 |
| 78 | | 21/10/2023 | 1513050 | | HSBC Current Accoi | | Defibrillator supplies | St John Ambulance | S | 54.95 | 10.99 | 65.94 |
| 85 | | 21/10/2023 | 1513050 | | HSBC Current Accoi | | Defibrillator supplies | St John Ambulance | S | 48.00 | 9.60 | 57.60 |
| 89 | | 01/11/2023 | | | HSBC Current Accoi | | Wire in lieu of maintenance work | Majestic Wine, Banbury | S | 74.92 | 14.99 | 89.91 |
| 91 | | 06/11/2023 | | | HSBC Current Accoi | | Fireworks | Jordans Fireworks | S | 324.97 | 65.00 | 389.97 |
| 96 | | 15/11/2023 | | | HSBC Current Accoi | | Bulbs for Balscote Gardening Club | J Parker's | S | 105.63 | 21.13 | 126.76 |
| 98 | | 22/11/2023 | | | HSBC Current Accoi | | Balscote Newsletter | Kail Kwik | S | 47.33 | 9.47 | 56.80 |
| 101 | | 01/12/2023 | | | HSBC Current Accoi | | Replacement Neighbourhood Watch sign | Universal Sil Screen Printers & Sigma: S | X | 8.73 | 1.74 | 10.47 |
| 107 | | 07/12/2023 | | | HSBC Current Accoi | | Millage allowance | Gail Williams | X | 20.70 | | 20.70 |
| 120 | | 06/11/2023 | | | HSBC Current Accoi | | Contribution to cost of fireworks by a resit | Michael Roberts | X | -225.00 | | -225.00 |
| 138 | | 18/03/2024 | | | HSBC Current Accoi | | Gail - travel to Oxford | Gail Williams | X | 24.30 | | 24.30 |
| | | | | | | | Subtotal for Code: | Sundry Expenses | | £570.53 | £140.12 | £710.65 |

| Code Number | Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|-------|------------|------------|--------|--------------------|-----------|--------------------|--------------|----------|---------|-----|---------|
| 6 | | 03/04/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 17 | | 03/05/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 21 | | 03/06/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 49 | | 05/07/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 51 | | 03/08/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 63 | | 03/09/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 70 | | 04/10/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 10.00 | | 10.00 |
| 71 | | 04/10/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 6.00 | | 6.00 |
| 90 | | 03/11/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 109 | | 03/12/2023 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 114 | | 03/01/2024 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 122 | | 03/02/2024 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| 128 | | 03/03/2024 | | | HSBC Current Accoi | | Bank charges | HSBC | Z | 8.00 | | 8.00 |
| | | | | | | | Subtotal for Code: | Bank charges | | £104.00 | | £104.00 |

| Code Number | Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|-------|------------|------------|--------|--------------------|-----------|-----------------|-------------|----------|------|-----|-------|
| 3 | | 07/04/2023 | | | HSBC Current Accoi | | G Suite licence | Katie Brown | Z | 9.20 | | 9.20 |
| 14 | | 09/05/2023 | | | HSBC Current Accoi | | G Suite licence | Katie Brown | Z | 9.20 | | 9.20 |

| | | | | | | | | | |
|-----|------------|---------------------|--|-------------------|---|----------------------------------|-----------|---------|-----------|
| 25 | 07/06/2023 | HSBC Current Acctol | G Suite licence | Kate Brown | X | 9.20 | | 9.20 | |
| 41 | 06/07/2023 | HSBC Current Acctol | G Suite licence | Kate Brown | Z | 19.20 | | 19.20 | |
| 50 | 31/07/2023 | HSBC Current Acctol | Scribe software licence | Starboard Systems | S | 417.60 | 83.52 | 501.12 | |
| 56 | 11/08/2023 | HSBC Current Acctol | G Suite licence | Michael Robarts | Z | 9.20 | | 9.20 | |
| 67 | 08/09/2023 | HSBC Current Acctol | G Suite licence | Michael Robarts | Z | 9.20 | | 9.20 | |
| 75 | 07/10/2023 | HSBC Current Acctol | G Suite licence | Michael Robarts | Z | 9.20 | | 9.20 | |
| 94 | 07/11/2023 | HSBC Current Acctol | G Suite licence | Michael Robarts | Z | 9.20 | | 9.20 | |
| 102 | 01/12/2023 | HSBC Current Acctol | Scribe software licence | Starboard Systems | S | 345.60 | 69.12 | 414.72 | |
| 104 | 07/12/2023 | HSBC Current Acctol | G Suite licence | Michael Robarts | Z | 9.20 | | 9.20 | |
| 117 | 09/01/2024 | HSBC Current Acctol | G Suite licence | Michael Robarts | Z | 9.20 | | 9.20 | |
| 126 | 07/02/2024 | HSBC Current Acctol | G Suite licence | Michael Robarts | X | 9.20 | | 9.20 | |
| 131 | 07/03/2024 | HSBC Current Acctol | G Suite licence | Michael Robarts | Z | 9.20 | | 9.20 | |
| 132 | 01/03/2024 | HSBC Current Acctol | OALC membership | OALC | S | 140.00 | 28.00 | 168.00 | |
| 137 | 19/03/2024 | HSBC Current Acctol | McAfee virus protection for Parish Clerk | McAfee | S | 41.66 | 8.33 | 49.99 | |
| | | | | | | Subtotal for Code: Subscriptions | £1,065.26 | £188.97 | £1,254.23 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|---------------------|-----------|--|----------------------|----------|--------|-----|--------|
| 80 | 06/10/2023 | 2018 | | HSBC Current Acctol | | Hall Hire | Wroxton Village Hall | X | 63.00 | | 63.00 |
| | | | | | | Subtotal for Code: Hire of Village Halls | | | £63.00 | | £63.00 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|---------------------|-----------|--------------------------|-------------|----------|---------|--------|---------|
| 62 | 04/09/2023 | 17308/979 | | HSBC Current Acctol | | External audit fee | Moore Audit | S | 210.00 | 42.00 | 252.00 |
| | | | | | | Subtotal for Code: Audit | | | £210.00 | £42.00 | £252.00 |

| | | | | | | | | | | | |
|-----|------------|---------------------|----------|---------------|---|---|--|-------|---------|--|---------|
| 2 | 07/04/2023 | HSBC Current Acctol | Premises | Kate Brown | Z | 16.00 | | 16.00 | | | |
| 13 | 09/05/2023 | HSBC Current Acctol | Premises | Kate Brown | X | 16.00 | | 16.00 | | | |
| 24 | 07/06/2023 | HSBC Current Acctol | Premises | Kate Brown | X | 16.00 | | 16.00 | | | |
| 40 | 06/07/2023 | HSBC Current Acctol | Premises | Kate Brown | X | 16.00 | | 16.00 | | | |
| 58 | 11/08/2023 | HSBC Current Acctol | Premises | Kate Brown | X | 16.00 | | 16.00 | | | |
| 66 | 08/09/2023 | HSBC Current Acctol | Premises | Gail Williams | X | 16.00 | | 16.00 | | | |
| 74 | 07/10/2023 | HSBC Current Acctol | Premises | Gail Williams | X | 16.00 | | 16.00 | | | |
| 93 | 07/11/2023 | HSBC Current Acctol | Premises | Gail Williams | X | 16.00 | | 16.00 | | | |
| 103 | 07/12/2023 | HSBC Current Acctol | Premises | Gail Williams | X | 16.00 | | 16.00 | | | |
| 116 | 08/01/2024 | HSBC Current Acctol | Premises | Gail Williams | X | 16.00 | | 16.00 | | | |
| 124 | 07/02/2024 | HSBC Current Acctol | Premises | Gail Williams | X | 16.00 | | 16.00 | | | |
| 130 | 07/03/2024 | HSBC Current Acctol | Premises | Gail Williams | X | 16.00 | | 16.00 | | | |
| | | | | | | Subtotal for Code: Clerk's Premises Use | | | £192.00 | | £192.00 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|---------------------|-----------|----------------------------------|-------------------|----------|--------|-----|--------|
| 65 | 04/09/2023 | 61 | | HSBC Current Acctol | | Wire for Welcome Packs | Harvey Marcovitch | X | 19.00 | | 19.00 |
| | | | | | | Subtotal for Code: Welcome packs | | | £19.00 | | £19.00 |

Cost Centre 2.3 Maintenance Subtotal for Cost Center: 2.2 Administration 3,220.66 394.09 3,614.75

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|-------------|--------|--------------------|-----------|--|---------------------------|----------|-----------|-----------|-----------|
| 2 Grass Cutting (Main contract) | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 12 | 06/05/2023 | | | HSBC Current Accou | | Contract Cut | N R Prickett | S | 1,143.30 | 228.66 | 1,371.96 |
| 30 | 31/05/2023 | | | HSBC Current Accou | | Contract Cut | N R Prickett | S | 1,143.30 | 228.66 | 1,371.96 |
| 47 | 05/07/2023 | 1968 | | HSBC Current Accou | | Contract Cut | N R Prickett | S | 1,143.30 | 228.66 | 1,371.96 |
| 48 | 05/07/2023 | | | HSBC Current Accou | | Contract Cut | Colin Hiron | X | 400.00 | | 400.00 |
| 52 | 11/08/2023 | | | HSBC Current Accou | | Contract Cut | N R Prickett | S | 571.65 | 114.33 | 685.98 |
| 79 | 23/10/2023 | 2018 | | HSBC Current Accou | | Contract Cut | N R Prickett | S | 571.65 | 114.33 | 685.98 |
| 86 | 06/10/2023 | 2054 | | HSBC Current Accou | | Contract Cut | N R Prickett | S | 571.65 | 114.33 | 685.98 |
| 99 | 01/12/2023 | | | HSBC Current Accou | | Churchyard - Wroxton | Colin Hiron | X | 500.00 | | 500.00 |
| 100 | 01/12/2023 | | | HSBC Current Accou | | Churchyard - Balscote | Colin Hiron | X | 500.00 | | 500.00 |
| 110 | 10/12/2023 | | | HSBC Current Accou | | Contract Cut | N R Prickett | S | 118.45 | 23.69 | 142.14 |
| | | | | | | Subtotal for Code: Grass Cutting (Main contract) | | | £6,663.30 | £1,062.66 | £7,715.96 |
| 3 Dog Bin Emptying | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 7 | 06/04/2023 | | | HSBC Current Accou | | Dog bins | Cherwell District Council | S | 243.10 | 48.62 | 291.72 |
| 77 | 09/10/2023 | 20012402 | | HSBC Current Accou | | Dog bins | Cherwell District Council | S | 557.70 | 111.54 | 669.24 |
| | | | | | | Subtotal for Code: Dog Bin Emptying | | | £800.80 | £160.16 | £960.96 |
| 4 Trees and Verge Maintenance | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 53 | 11/08/2023 | | | HSBC Current Accou | | Spraying and Weeding | Thomas Fox | S | 343.00 | 68.60 | 411.60 |
| 81 | 17/10/2023 | | | HSBC Current Accou | | Installation of bollards in Main Street | Chris Jarvis | X | 150.00 | | 150.00 |
| 113 | 19/12/2023 | | | HSBC Current Accou | | Wroxton leaf clearance | Faye's Gardening Services | X | 1,662.50 | | 1,662.50 |
| | | | | | | Subtotal for Code: Trees and Verge Maintenance | | | £2,155.50 | £68.60 | £2,224.10 |
| 7 Asset Maintenance | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 32 | 08/06/2023 | 1362 | | HSBC Current Accou | | Pond repair | A R Walker Builders | S | 40.00 | 8.00 | 48.00 |
| 88 | 25/10/2023 | | | HSBC Current Accou | | Parfiling Wroxton benches | Grahame Mitchell | X | 55.43 | | 55.43 |
| | | | | | | Subtotal for Code: Asset Maintenance | | | £95.43 | £8.00 | £103.43 |
| | | | | | | Subtotal for Cost Centre: 2.3 Maintenance | | | 9,715.03 | 1,289.42 | 11,004.45 |
| Cost Centre 2.4 Rent Paid | | | | | | | | | | | |
| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 36 | 17/06/2023 | | | HSBC Current Accou | | Sportsfield rent | Trinity College | Z | 187.50 | | 187.50 |
| 72 | 03/10/2023 | | | HSBC Current Accou | | Sportsfield rent | Trinity College | Z | 237.50 | | 237.50 |
| 108 | 08/12/2023 | | | HSBC Current Accou | | Sportsfield rent | Trinity College | Z | 237.50 | | 237.50 |
| 136 | 15/03/2024 | | | HSBC Current Accou | | Sportsfield rent | Trinity College | Z | 237.50 | | 237.50 |
| | | | | | | Subtotal for Code: Wroxton Sports Field | | | £900.00 | | £900.00 |
| | | | | | | Subtotal for Cost Centre: 2.4 Rent Paid | | | 900.00 | | 900.00 |
| Cost Centre 2.5 Cemetery Costs | | | | | | | | | | | |
| Code Number | 60 | Water usage | | | | | | | | | |

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|------------|--------|--------------------|-----------|--------------------|--------------|----------|--------|-----|--------|
| 46 | 29/06/2023 | | | HSBC Current Accol | | Water usage | Castle Water | Z | 14.20 | | 14.20 |
| 111 | 15/12/2023 | | | HSBC Current Accol | | Water usage | Castle Water | Z | 34.74 | | 34.74 |
| | | | | | | Subtotal for Code: | Water usage | | £48.94 | | £48.94 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|---------------------------------------|---------------------------------|----------|---------|-----|---------|
| 54 | 11/08/2023 | | | HSBC Current Accol | | Strimming and raking cemetery | Faye's Gardening Services | X | 50.00 | | 50.00 |
| 87 | 23/10/2023 | | | HSBC Current Accol | | Advice on cemetery wild flower meadow | Sarah Flower | X | 100.00 | | 100.00 |
| | | | | | | Subtotal for Code: | Wildflower meadow (maintenance) | | £150.00 | | £150.00 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|--------------------------|---------------|----------|---------|--------|---------|
| 97 | 08/12/2023 | | | HSBC Current Accol | | Hedge cutting - cemetery | N R Prickett | S | 337.64 | 67.53 | 405.17 |
| | | | | | | Subtotal for Code: | Hedge cutting | | £337.64 | £67.53 | £405.17 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|--------------------|--------------------------|----------|---------|--------|---------|
| 110 | 10/12/2023 | | | HSBC Current Accol | | Contract Cut | N R Prickett | S | 453.20 | 90.64 | 543.84 |
| | | | | | | Subtotal for Code: | Grass cutting (Cemetery) | | £453.20 | £90.64 | £543.84 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|-----------------------------|----------------------------|----------|----------|--------|----------|
| 121 | 29/01/2024 | | | HSBC Current Accol | | Plumbing repair at cemetery | Banbury Heating & Supplies | S | 18.94 | 3.79 | 22.73 |
| | | | | | | Subtotal for Code: | Plumbing repair | | £18.94 | £3.79 | £22.73 |
| | | | | | | Subtotal for Cost Centre: | 2.5 Cemetery Costs | | 1,008.72 | 161.96 | 1,170.68 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|---------------------------------|-----------------------|----------|---------|---------|-----------|
| 42 | 22/06/2023 | | | HSBC Current Accol | | New laptop for Parish Clerk | Curry | S | 390.83 | 78.17 | 469.00 |
| 45 | 30/06/2023 | | | HSBC Current Accol | | Replacement litter bin | Jaydee living | S | 187.95 | 37.59 | 225.54 |
| 127 | 16/02/2024 | | | HSBC Current Accol | | Spare batteries for speed signs | Stock Signs | S | 400.00 | 80.00 | 480.00 |
| | | | | | | Subtotal for Code: | Fixed Asset Purchases | | £978.78 | £195.76 | £1,174.54 |
| | | | | | | Subtotal for Cost Centre: | 2.8 Fixed Assets | | 978.78 | 195.76 | 1,174.54 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|---------------------------|----------------------------|----------|--------|-------|--------|
| 33 | 08/06/2023 | | | HSBC Current Accol | | New cooker for BVH | Buywise Domestics | S | 374.17 | 74.83 | 449.00 |
| 43 | 27/06/2023 | | | HSBC Current Accol | | Fete materials | Banbury Print & Design Ltd | S | 256.00 | 51.20 | 307.20 |
| 44 | 30/06/2023 | | | HSBC Current Accol | | Electric oven connection | KS Smith & Sons | S | 120.00 | 24.00 | 144.00 |
| 61 | 28/08/2023 | | | HSBC Current Accol | | Thermostat covers for BVH | SSP Direct | S | 82.20 | 16.44 | 98.64 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|---------------------------|----------------------------|----------|--------|-------|--------|
| 33 | 08/06/2023 | | | HSBC Current Accol | | New cooker for BVH | Buywise Domestics | S | 374.17 | 74.83 | 449.00 |
| 43 | 27/06/2023 | | | HSBC Current Accol | | Fete materials | Banbury Print & Design Ltd | S | 256.00 | 51.20 | 307.20 |
| 44 | 30/06/2023 | | | HSBC Current Accol | | Electric oven connection | KS Smith & Sons | S | 120.00 | 24.00 | 144.00 |
| 61 | 28/08/2023 | | | HSBC Current Accol | | Thermostat covers for BVH | SSP Direct | S | 82.20 | 16.44 | 98.64 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|--------------------|-----------|------------------------|----------------------|----------|-----------|--------|-----------|
| 84 | 17/10/2023 | | | HSBC Current Accoi | | Grant | Wroxton Village Hall | X | 1,000.00 | | 1,000.00 |
| 112 | 18/12/2023 | | | HSBC Current Accoi | | Wroxton Christmas tree | Hadsham Farm | S | 83.33 | 16.67 | 100.00 |
| | | | | | | Subtotal for Code: | Wroxton Grants | | £1,083.33 | £16.67 | £1,100.00 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|------------|--------|--------------------|-----------|---------------------------------------|-----------------------------------|----------|---------|---------|---------|
| 53 Balscote memorial bench | | | | | | | | | | | |
| 18 | 22/05/2023 | | | HSBC Current Accoi | | Topsoil for Andrew Shenton bench area | North Oxfordshire Topsoil Limited | S | 60.00 | 12.00 | 72.00 |
| 19 | 23/05/2023 | | | HSBC Current Accoi | | Materials for Andrew Shenton Bench | Barbury Plant & Skip Hire | S | 89.00 | 17.80 | 106.80 |
| 20 | 23/05/2023 | | | HSBC Current Accoi | | Bench installation | Terry Allen | X | 24.50 | | 24.50 |
| 35 | 09/06/2023 | | | HSBC Current Accoi | | Andrew Shenton memorial bench | Mornington Day C | S | 539.00 | 107.80 | 646.80 |
| | | | | | | Subtotal for Code: | Balscote memorial bench | | £712.50 | £137.60 | £850.10 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------------|------------|------------|--------|--------------------|-----------|---------------------------|------------------------|----------|-----------|-----------|-----------|
| 56 Speed sign acquisition | | | | | | | | | | | |
| 22 | 23/05/2023 | | | HSBC Current Accoi | | Posts for new speed signs | Sussex Fab Shp | S | 495.00 | 99.00 | 594.00 |
| 27 | 26/05/2023 | | | HSBC Current Accoi | | Speed Sign | Stock Signs | S | 5,950.00 | 1,190.00 | 7,140.00 |
| 28 | 26/05/2023 | | | HSBC Current Accoi | | Speed Sign | Stock Signs | S | | | |
| 29 | 26/05/2023 | | | HSBC Current Accoi | | Speed Sign | Stock Signs | S | | | |
| | | | | | | Subtotal for Code: | Speed sign acquisition | | £6,445.00 | £1,289.00 | £7,734.00 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|------------|--------|--------------------|-----------|---|-------------------------------|----------|---------|-------|---------|
| 67 CDC Coronation Grant Spending | | | | | | | | | | | |
| 8 | 13/04/2023 | | | HSBC Current Accoi | | Hire of bouncy castle for BVH | CJ Mason | X | 85.00 | | 85.00 |
| 9 | 21/04/2023 | | | HSBC Current Accoi | | Marquee hire | Balscote Village Hall Trust | X | 110.00 | | 110.00 |
| 10 | 06/05/2023 | | | HSBC Current Accoi | | CDC Coronation Grant - balloons for Wroxton | Amazon Services Europe SARL | S | 5.82 | 1.17 | 6.99 |
| 11 | 06/05/2023 | | | HSBC Current Accoi | | CDC Coronation Grant - Helium Gas | Amazon Services Europe SARL | S | 36.66 | 7.33 | 43.99 |
| 64 | 04/09/2023 | | | HSBC Current Accoi | | Fairground organ for Coronation weekend | Brian Wells | X | 240.00 | | 240.00 |
| | | | | | | Subtotal for Code: | CDC Coronation Grant Spending | | £477.48 | £8.50 | £485.98 |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------|------------|------------|--------|--------------------|-----------|-----------------------------------|-------------------------|----------|-----------|----------|-----------|
| 68 Publishing costs | | | | | | | | | | | |
| 60 | 28/08/2023 | | | HSBC Current Accoi | | Cost of publishing Harvesting Men | KMS Litro Ltd | X | 880.00 | | 880.00 |
| | | | | | | Subtotal for Code: | Publishing costs | | £880.00 | | £880.00 |
| | | | | | | Subtotal for Cost Centre: | 3.0 Allocation Spending | | 10,430.68 | 1,618.24 | 12,048.92 |

TOTALS £30,878.23 £3,659.47 £34,537.70

Wroxton & Balscote Parish Council

Year ended 31 March 2024

Cost Centre Analysis - Receipts

Schedule 11

| Cost Centre 1.1 Precept | | | | | | | | | | | | |
|------------------------------|------------|------------------------|--------|-------------------|-----------|------------------------------|---------------------------------|----------|------------|-----|------------|--|
| Code Number | | 26 Precept Income | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 1 | 14/04/2023 | | | HSBC Current Acco | | Precept Installment | Cherwell District Council | X | 5,000.00 | | 5,000.00 | |
| 4 | 21/04/2023 | | | HSBC Current Acco | | Precept | Cherwell District Council | X | | | | |
| 16 | 12/09/2023 | | | HSBC Current Acco | | Precept | Cherwell District Council | X | 5,000.00 | | 5,000.00 | |
| | | | | | | Subtotal for Code: | Precept Income | | £10,000.00 | | £10,000.00 | |
| | | | | | | Subtotal for Cost Centre: | 1.1 Precept | | 10,000.00 | | 10,000.00 | |
| Cost Centre 1.2 Grant Income | | | | | | | | | | | | |
| Code Number | | 38 Grass Cutting Grant | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 3 | 21/04/2023 | | | HSBC Current Acco | | Grass cutting grant from OCC | Oxfordshire County Council | X | 1,193.51 | | 1,193.51 | |
| | | | | | | Subtotal for Code: | Grass Cutting Grant | | £1,193.51 | | £1,193.51 | |
| Cost Centre 1.3 Site Rents | | | | | | | | | | | | |
| Code Number | | 25 Rent Income | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 7 | 28/04/2023 | | | HSBC Current Acco | | CDC Coronation Grant | Cherwell District Council | Z | 500.00 | | 500.00 | |
| | | | | | | Subtotal for Code: | Coronation Grant | | £500.00 | | £500.00 | |
| | | | | | | Subtotal for Cost Centre: | 1.2 Grant Income | | 1,693.51 | | 1,693.51 | |
| Code Number | | 25 Rent Income | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 6 | 01/05/2023 | | | HSBC Current Acco | | Stonepit No 6 | Wroxton Wood Yard | Z | 846.00 | | 846.00 | |
| 10 | 13/06/2023 | | | HSBC Current Acco | | Stonepit No 6 | Air Wave Solutions | X | 1,125.00 | | 1,125.00 | |
| 17 | 13/09/2023 | | | HSBC Current Acco | | Airwave Mast rent | Wroxton Wood Yard | X | 1,125.00 | | 1,125.00 | |
| 26 | 01/12/2023 | | | HSBC Current Acco | | Stonepit No 6 | Wroxton Wood Yard | X | 846.00 | | 846.00 | |
| 28 | 19/12/2023 | | | HSBC Current Acco | | Stonepit No 6 | Air Wave Solutions | X | 1,125.00 | | 1,125.00 | |
| 36 | 12/03/2024 | | | HSBC Current Acco | | Airwave Mast rent | Air Wave Solutions | X | 1,125.00 | | 1,125.00 | |
| 39 | 13/03/2024 | | | HSBC Current Acco | | Telecoms mast rent | UK Tower Infrastructure Limited | X | 7,545.55 | | 7,545.55 | |

Cost Centre 1.4 Burial/Memorial Fees

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|-------------------|-----------|---------------------------|-------------------|----------|-----------|-----|------------|
| 19 | 21/10/2023 | | | HSBC Current Acco | | Burial fee | Sarah Barton | X | 135.00 | | 135.00 |
| 25 | 01/12/2023 | | | HSBC Current Acco | | Purchase of cemetery plot | Francis Mordaunt | X | 300.00 | | 300.00 |
| 35 | 08/03/2024 | | | HSBC Current Acco | | Purchase of cemetery plot | Caroline Capper | X | 700.00 | | 700.00 |
| 37 | 12/03/2024 | | | HSBC Current Acco | | Purchase of cemetery plot | Charlottle Henney | X | 250.00 | | 250.00 |
| | | | | | | Subtotal for Code: | Plot Purchase | | £1,385.00 | | £1,385.00 |
| | | | | | | Subtotal for Cost Centre: | | | | | £13,737.55 |

Subtotal for Code: Rent Income £13,737.55
 Subtotal for Cost Centre: 1.3 Site Rents 13,737.55

Cost Centre 1.5 Interest Received

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|------------|--------|-------------------|-----------|---------------------------|--------------------------|----------|----------|-----|----------|
| 9 | 12/06/2023 | | | HSBC Current Acco | | Burial fee | Sanchia Andrews | X | 135.00 | | 135.00 |
| 14 | 28/08/2023 | | | HSBC Current Acco | | Burial fee | J & M Humphris | X | 364.00 | | 364.00 |
| 20 | 02/10/2023 | | | HSBC Current Acco | | Burial fee | Margery Jones | X | 432.00 | | 432.00 |
| | | | | | | Subtotal for Code: | Burial Fees | | £931.00 | | £931.00 |
| | | | | | | Subtotal for Cost Centre: | 1.4 Burial/Memorial Fees | | 2,316.00 | | 2,316.00 |
| 2 | 13/04/2023 | | | HSBC Reserve Acco | | Interest | HSBC | X | 11.05 | | 11.05 |
| 5 | 13/04/2023 | | | HSBC Reserve Acco | | Interest | HSBC | Z | | | |
| 8 | 13/05/2023 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 11.35 | | 11.35 |
| 11 | 13/06/2023 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 12.18 | | 12.18 |
| 12 | 13/07/2023 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 12.88 | | 12.88 |
| 13 | 13/08/2023 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 14.63 | | 14.63 |
| 18 | 13/09/2023 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 15.77 | | 15.77 |
| 21 | 13/10/2023 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 16.08 | | 16.08 |
| 24 | 16/11/2023 | | | HSBC Reserve Acco | | Interest | HSBC | X | 16.64 | | 16.64 |
| 29 | 12/12/2023 | | | HSBC Reserve Acco | | Interest | HSBC | X | 16.13 | | 16.13 |
| 30 | 13/01/2024 | | | HSBC Reserve Acco | | Interest | HSBC | X | 16.70 | | 16.70 |
| 32 | 13/02/2024 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 16.72 | | 16.72 |
| 38 | 13/03/2024 | | | HSBC Reserve Acco | | Interest | HSBC | Z | 15.67 | | 15.67 |
| | | | | | | Subtotal for Code: | HSBC Reserve Account | | £175.80 | | £175.80 |
| | | | | | | Subtotal for Cost Centre: | 1.5 Interest Received | | 175.80 | | 175.80 |

Cost Centre 1.6 Sundry Income

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------|------------|--------|------|-----------|----------------------------|--------------------|----------|-----|-----|-------|
| | | | | | | Insurance recovery | Wroxton Sport Club | X | | | |
| | | | | | | Insurance Premium Recovery | | | | | |
| | | | | | | Subtotal for Code: | | | | | |
| | | | | | | Subtotal for Cost Centre: | | | | | |

| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---------------------------------|-------------|-------------------|---------------|--------------------|------------------|--|------------------------------|-----------------|------------|------------|--------------|
| 69 Filming fee | | | | | | | | | | | |
| 22 | 18/09/2023 | | | HSBC Current Accou | | Fee for filming in Wroxton | Swixer AB, Sweden | X | 489.00 | | 489.00 |
| 27 | 15/12/2023 | | | HSBC Current Accou | | BBC filming donation | BBC | X | 250.00 | | 250.00 |
| | | | | | | Subtotal for Code: | Filming fee | | £739.00 | | £739.00 |
| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 71 Firework contribution | | | | | | | | | | | |
| 23 | 06/11/2023 | | | HSBC Current Accou | | MR contribution to fireworks | Michael Roberts | X | | | |
| 33 | 05/11/2023 | | | HSBC Current Accou | | Contribution to cost of fireworks by a resli Michael Roberts | Michael Roberts | X | | | |
| | | | | | | Subtotal for Code: | Firework contribution | | | | |
| | | | | | | Subtotal for Cost Centre: | 1,6 Sundry Income | | 739.00 | | 739.00 |
| 1.7 VAT | | | | | | | | | | | |
| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 42 VAT recoveries | | | | | | | | | | | |
| 40 | 20/03/2024 | | | HSBC Current Accou | | VAT reclaim | HMRC VAT Office | R | | 3,651.14 | 3,651.14 |
| | | | | | | Subtotal for Code: | VAT recoveries | | £3,651.14 | | £3,651.14 |
| | | | | | | Subtotal for Cost Centre: | 1,7 VAT | | 3,651.14 | | 3,651.14 |
| 2.2 Administration | | | | | | | | | | | |
| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 11 Insurance Premiums | | | | | | | | | | | |
| 34 | 04/03/2024 | | | HSBC Current Accou | | Insurance refund | Arthur J Gallagher Insurance | E | | | |
| | | | | | | Subtotal for Code: | Insurance Premiums | | | | |
| Code Number | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 21 Subscriptions | | | | | | | | | | | |
| 31 | 07/02/2024 | | | HSBC Current Accou | | G Suite licence | Michael Roberts | X | | | |
| | | | | | | Subtotal for Code: | Subscriptions | | | | |
| | | | | | | Subtotal for Cost Centre: | 2,2 Administration | | | | |
| TOTALS | | | | | | | | | £28,661.86 | £3,651.14 | £32,313.00 |

Wroxton & Balscote Parish Council
Year ended 31 March 2024
Reserves and Allocations (Earmarked Reserves)

| Allocations (earmarked reserves) | Opening Balance | Receipts | Spent | Adjustments | New Allocations | Closing Balance |
|--|--------------------|------------|-----------------|--------------|--------------------|--------------------|
| | £ | £ | £ | £ | £ | £ |
| Action Group reserve (held in trust) | 2,687 | | | | | 2,687 |
| Ash dieback replanting reserve | 5,000 | | | | | 5,000 |
| Balscote village hall grant | 1,000 | | (832) | | 2,000 | 2,168 |
| Wroxton village hall grant | 1,000 | | (1,083) | | 2,000 | 1,917 |
| Traffic calming reserve <i>(note)</i> | 6,000 | | (6,445) | 445 | | - |
| St Mary Magdalene memorial bench <i>(note)</i> | 1,000 | | (713) | (287) | | - |
| Music room contribution | 3,000 | | | | | 3,000 |
| Cherwell District Council Coronation grant | - | 500 | (477) | (23) | | - |
| Publishing cost grant | - | | (880) | 880 | | - |
| Total Allocations | 19,687 | 500 | (10,430) | 1,015 | 4,000 | 14,772 |
| Unallocated Reserves | 7,872 | | | | | 9,507 |
| Total Reserves (per Annual Return) | 27,559 | | | | | 24,279 |
| Allocations as % of Reserves | 71.4% | | | | | 60.8% |
| Unallocated Reserves as % of Precept | 78.7% | | | | | 95.1% |

Note: The amount spent on traffic signs and the St Mary Magdalene bench have been treated as acquisitions of fixed assets included on Schedule 13

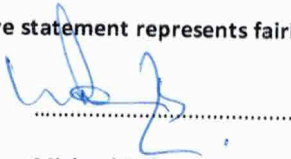
Wroxton & Balscote Parish Council

Balance Sheet as at 31 March 2024

| Last Year £ | | Current Year £ |
|-------------------|--------------------------------|----------------------|
| | Current Assets | |
| 906.00 | Debtors (payments in advance) | 1,288.96 |
| 0.00 | Recoverable VAT | 8.33 |
| 35,968.28 | Cash at bank | 33,685.38 |
| <u>36,874.28</u> | Total Assets | <u>34,982.67</u> |
| | Liabilities | |
| (8,670.55) | Rent received in advance | (8,952.55) |
| (644.48) | Accrued expenditure | (1,751.48) |
| (9,315.03) | | (10,704.03) |
| <u>27,559.25</u> | Net Assets | <u>24,278.64</u> |
| | Represented by | |
| 7,872.25 | General reserves | 9,507.34 |
| 19,687.00 | Allocated (earmarked) reserves | 14,771.30 |
| <u>27,559.25</u> | Total reserves | <u>24,278.64</u> |

The above statement represents fairly the financial position of the Parish Council as at 31 March 2024

Signed:



Michael Roberts FCA
Responsible Financial Officer

Date: 01 April 2024

Wroxton & Balscote Parish Council
Fixed Asset Register
Year ended 31 March 2024

| Nature of Asset | Location | When Acquired | Brought Forward | New This Year | Written Down | Disposed This Year | Current Holdings | |
|------------------|---|--|-----------------|---------------|--------------|--------------------|------------------|---|
| | | | £ | £ | £ | £ | £ | |
| Land | Wroxton Cemetery, Horley Path Road | 1943 | 1 | | | | 1 | |
| | Stone Pit No. 6, Horley Path Road | Valued 2004 @ £112,000 | 114,300 | | | | 114,300 | |
| | Balscote Village Hall site | 2000 | 1 | | | | 1 | |
| | Stonepit No 1, Balscote | Valued 2004 | 200 | | | | 200 | |
| Buildings | Wroxton Sports Pavilion, Horley Path Road | 2016/17 | 79,320 | | | | 79,320 | |
| Grit Bins | Mills Lane/Stratford Road, Wroxton | Not known | 1 | | | | 1 | |
| | Mills Lane/North Arms, Wroxton | Not known | 1 | | | | 1 | |
| | Church Street, Wroxton | Not known | 1 | | | | 1 | |
| | Main Street, Wroxton | Not known | 1 | | | | 1 | |
| | Lampitts Green, Wroxton | Not known | 1 | | | | 1 | |
| | Dark Lane, Wroxton | 2013/14 | 1 | | | | 1 | |
| | Horley Dip | Not known | 1 | | | | 1 | |
| | Manor Farm Lane/Shutford Rd, Balscote | Not known | 1 | | | | 1 | |
| | Manor Farm Lane/Trinity Cottage, Balscote | Not known | 1 | | | | 1 | |
| | Chapel Lane/The Slad, Balscote | 2011/12 | 1 | | | | 1 | |
| | Chapel Lane/Langways, Balscote | Not known | 1 | | | | 1 | |
| | Alkerton Rd/Shutford Rd, Balscote | Not known | 1 | | | | 1 | |
| | | | | | | | | |
| | Road Signs | Vehicle activated sign - Stratford Rd/Drift Lane | Not known | 1 | | | | 1 |
| | Variable speed sign (moveable) - subject of claim | 2019/20 | 1 | | | | 1 | |
| | Variable speed sign (moveable) - subject of claim | 2019/20 | 1 | | | | 1 | |
| | Variable speed sign (moveable) Wroxton | 2020/21 | 1 | | | | 1 | |
| | Variable speed sign (moveable) Wroxton | 2020/21 | 2,796 | | | | 2,796 | |
| | Variable speed sign (moveable) Wroxton | 2020/21 | 2,796 | | | | 2,796 | |
| | Variable speed sign (moveable) Wroxton | 2022/23 | 2,975 | | | | 2,975 | |
| | Variable speed sign (moveable) Wroxton | 2022/23 | 2,975 | | | | 2,975 | |
| | Variable speed sign (moveable) Balscote | 2023/24 | 2,975 | | | | 2,975 | |
| | Variable speed sign (moveable) Balscote | 2023/24 | 2,975 | | | | 2,975 | |
| | Chargers for signs | 2020/21 | 1 | 2,975 | | | 2,975 | |
| | Hinged sign post (moveable) Wroxton | 2019/20 | 1 | | | | 1 | |
| | Hinged sign post (moveable) Wroxton | 2019/20 | 1 | | | | 1 | |
| | Hinged sign post (moveable) Wroxton | 2022/23 | 1 | | | | 1 | |
| | Hinged sign post (moveable) Wroxton | 2022/23 | 255 | | | | 255 | |
| | Hinged sign post (moveable) Balscote | 2023/24 | 255 | | | | 255 | |
| | Hinged sign post (moveable) Balscote | 2023/24 | 247 | | | | 248 | |
| | Hinged sign post (moveable) Balscote | 2023/24 | 248 | | | | 248 | |

| Nature of Asset | Location | When Acquired | Brought Forward | New | Written Down | Disposed | Current |
|--|--|---------------|-----------------|-----|--------------|----------|---------|
| | | | £ | £ | £ | £ | £ |
| Socket (fixed) - Silver Street Socket (fixed) - Stratford Road/White Horse) Socket (fixed) - Stratford Road/Leys Close) Socket (fixed) - Stratford Road/Drift Lane) Socket (fixed) - Stratford Road/opposite White Horse) Socket (fixed) - Balscote/The Hedges Socket (fixed) - Balscote/Chapel Lane Replacement batteries (4 - 2 per sign) | | 2019/20 | | | | | |
| | | 2019/20 | 1 | | | | 1 |
| | | 2019/20 | 1 | | | | 1 |
| | | 2019/20 | 1 | | | | 1 |
| | | 2019/20 | 1 | | | | 1 |
| | | 2020/21 | 1 | | | | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Dog Bins | Church Lane, Wroxton | Unknown | | | | | |
| | Sports Ground, Horley Path Rd, Wroxton | 2013/14 | 1 | | | | 1 |
| | Drift Lane Wroxton | 2014/15 | 1 | | | | 1 |
| | Lampitts Green, Wroxton | 2022/23 | 154 | | | | 154 |
| | Alkerton Road/Shutford Road, Balscote | 2010/11 | 1 | | | | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Bag dispensers | Wroxton Cemetery, Horley Path Road | 2022/23 | 35 | | | | 35 |
| Benches | The Green, Wroxton (2) | Not known | 1 | | | | 1 |
| | Dark Lane, Wroxton | 2013/14 | 1 | | | | 1 |
| | Stratford Rd/The Firs, Wroxton | 2013/14 | 1 | | | | 1 |
| | Stratford Rd/Horley Path Rd, Wroxton | Not known | 1 | | | | 1 |
| | The Cemetery, Wroxton (2) | Not known | 1 | | | | 1 |
| | The Green, Balscote (4) | Not known | 1 | | | | 1 |
| | The Green, Balscote (Donated memorial bench) | 2022/23 | 1 | | | | 1 |
| | St Mary Magdalen, Balscote | 2023/24 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Gates | Wroxton - East | Not known | 1 | | | | 1 |
| | Wroxton - West | Not known | 1 | | | | 1 |
| | Balscote - The Slad | Not known | 1 | | | | 1 |
| | Balscote - Langways | 2014/15 | 1 | | | | 1 |
| | Balscote - Shutford Road Cemetery | 2020/21 | 1 | | | | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Sheds | Storage shed for salt bags at Wroxton Village Hall | 2022/23 | 173 | | | | 173 |
| Flower Tubs | The Green, Wroxton (2) | Not known | 1 | | | | 1 |
| | Stratford Road/Drift Lane, Wroxton | Not known | 1 | | | | 1 |
| | The Green, Balscote | Not known | 1 | | | | 1 |

| Nature of Asset | Location | When Acquired | Brought Forward | New This Year | Written Down | Disposed This Year | Current Holdings |
|-----------------|--|------------------------------|-----------------|---------------|--------------|--------------------|------------------|
| | | | £ | £ | £ | £ | £ |
| Fixtures | Shutford Rd near The Hedges, Balscote Stored in Balscote Village Hall (1) | Not known 2014/15 (1) | 1 | | | | 1 |
| | Wroxton duck pond railings | 2016/17 | 4,496 | | | | 4,496 |
| | Balscote Churchyard steps entrance) Wroxton fingerpost | Repaired 2011/12 Historic | 1 | | | | 1 |
| | Milestone opposite White Horse, Wroxton | Historic | 1 | | | | 1 |
| Notice Boards | Millenium Stone, Stratford Rd/Main Street, Wroxton | 1999/00 | 1 | | | | 1 |
| | Millenium Stone, Shutford Rd/St Mary Magdalene, Balscote | 1999/00 | 1 | | | | 1 |
| | Millenium Stone, Balscote village green | 1999/00 | 1 | | | | 1 |
| | Bus shelter, Stratford Rd/The Firs, Wroxton | 2012/13 | 1 | | | | 1 |
| Equipment | Stratford Road/Village Hall, Wroxton | 2017/18 | 1,388 | | | | 1,388 |
| | Main Street/Pond, Wroxton | 2017/18 | 1,388 | | | | 1,388 |
| | Shutford Road, Balscote | 2017/18 | 1,388 | | | | 1,388 |
| | Wroxton Cemetery, Horley Path Road | 2018/19 | 527 | | | | 527 |
| Defibrillators | Parish Clerk | 2012/13 | 1 | | | | 0 |
| | Parish Clerk | 2018/19 | | | | | 391 |
| | Parish Clerk | 2023/24 | | | | | 191 |
| | RFO (Windows version for use with speed signs) | 2022/23 | | | | | 66 |
| Rubbish Bins | Parish Clerk | 2014/15 | 1 | | | | 1 |
| | Parish Clerk | 2017/18 | 1 | | | | 1 |
| | Parish Clerk | 2014/15 | 1,523 | | | | 1,523 |
| | Main Street Notice Board, Wroxton | 2014/15 | 1,523 | | | | 1,523 |
| Defibrillators | Butchers Arms, Shutford Road, Balscote | 2014/15 | 1,436 | | | | 1,436 |
| | Wroxton Sports Pavilion | 2019/20 | | | | | 295 |
| | White Horse, Stratford Road, Wroxton | 2018/19 | 295 | | | | 188 |
| | Stratford Road/Village Hall, Wroxton | 2023/24 | | | | | 295 |
| Rubbish Bins | Stratford Road, Horley Path Road, Wroxton (2) | 2018/19 | 295 | | | | 1 |
| | Church Street, Wroxton | Not known | 1 | | | | 1 |
| | Lampitts Green, Wroxton | Not known | 1 | | | | 1 |
| | Strarford Road, The Firs, Wroxton | Not known | 1 | | | | 1 |
| Rubbish Bins | The Green, Main Street, Wroxton | Not known | 1 | | | | 1 |
| | The Green, Main Street, Wroxton | Not known | 1 | | | | 1 |
| | Old Dairyground, Wroxton | 2018/19 | 383 | | | | 383 |
| | The Green, Balscote | 2018/19 | 383 | | | | 383 |
| Rubbish Bins | Balscote Village Hall | 2020/21 | 371 | | | | 371 |
| | Balscote Village Hall | 2020/21 | 371 | | | | 371 |

Nature of Asset
 Location
 Clock Balscote Clock

When Acquired
 Historic
 Brought Forward £ 1
 New This Year £ 1
 Written Down £
 Disposed This Year £
 Current Holdings £ 1

Total Fixed Assets
 222,320 8,137 (1) 0 230,457

Reconciliation

Fixed asset purchases 979
 Allocation spending (fixed assets only) 7,158

Total per Accounts
 8,137