**Checkendon Parish Council**

Summary of accounts for year ending 31.3.19

|  |  |  |
| --- | --- | --- |
| **Year Ending 31.3.18** | **Receipts** | **Year Ending 31.3.19** |
| £13,000.00 | Precept | £18,500.00 |
| 2.66 | Interest | 7.88 |
| 1,273.03 | Vat refund | 9,270.79 |
| NIL | Reimbursement NPC | 97.80 |
| 1.00 | Wayleave | 1.00 |
| NIL | OCC Grass Cutting | 1,420.34 |
| 16.00 | Refund solicitor | NIL |
| NIL | SODC CIL | 19,189.26 |
| NIL | Seat in memory D. Seymour  Checkendon PCC £186.00  Checkendon Sport 100.00  Howard Chadwick 53.83 | 339.83 |
| NIL | SODC Playground Grant | 16,600.00 |
| NIL | Brakespear’s Grant | 450.00 |
| 12,552.00 | Grants/Village Donation for new playground 18-19 | 500.00 |
| **£26,844.69** | **Total** | **£66,376.90** |
|  | **Payments** |  |
| £ 2,400.00 | Clerks salary | £ 2,500.00 |
| 1,865.39 | Administration | 1,790.60 |
| 1,850.50 | Playground | 44,032.63 |
| 3,435.32 | Grass Cutting/Village upkeep | 2,556.00 |
| NIL | Village Hall | NIL |
| 684.00 | Playing field | 2,216.57 |
| NIL | Maintenance | 307.00 |
| 618.37 | Vat payments | 8,914.35 |
| 75.00 | CAB | 75.00 |
| 725.00 | S137 Payments | 717.00 |
| 1,500.00 | Capital Projects | 2,600.00 |
| **£13,153.58** | **Total** | **£65,709.15** |

**Receipts and Payments summary**

|  |  |
| --- | --- |
| Balance forward 1.4.18 | £24,234.61 |
| Plus receipts as above | 66,379.90 |
| Sub- total | 90,611.51 |
| Less payments as above | 65,709.15 |
| **Total** | **£ 24,902.36** |

These cumulative funds are represented by:

|  |  |
| --- | --- |
| Current account | £ 22,018.55 |
| Deposit account | 3,733.73 |
| Landsale account | 212.08 |
| Less uncleared cheques  1282 Checkendon Village Hall £437.00  1285 C. Dunk £620.00 | 1,062.00 |
| **Total** | **£24,902.36** |

Fixed assets note (insurance value)

1 Bus shelters £7,337.48

Playground equipment £14,452.68

New Asset additional playground equipment £40,187.00

Checkendon Sign £2,017.20

Pavilion £83,149.00

Recreation Ground Nominal value £1

Cricket Screen £1569

2x Salt bins £500

K6 telephone kiosk nominal value £1

Defibrillator £1,500.00

**Total = £150,715.00**

S137 Payments

423 electors x £7.86= £3324.78

Woodcote Volunteers £60.00

Checkendon PCC £500.00

Chiltern Society £30.00

OPFA £42.00

Oxford Community First £85.00

**Total £717.00**

Debtors

The only outstanding debt is for VAT for £261.93

Chairman …………………………………….. Date………………………..

Responsible Financial Officer ………………… Date…………………………