**Checkendon Parish Council**

**Summary of accounts for year ending 31.3.23**

|  |  |  |
| --- | --- | --- |
| **Year Ending 31.3.22** | **Receipts** | **Year Ending 31.3.23** |
| 22,000.00 | Precept | 22,500.00 |
| 0.40 | Interest | 88.37 |
| 3,404.17 | Vat refund | 322.24 |
| 1.00 | Wayleave | Nil |
| 710.17 | OCC Grass Cutting | 710.17 |
| 307.31 | SODC CIL | 18,229.09 |
| Nil | SODC Trampoline Grant | 2,895.00 |
| **£26,473.05** | **Total** | **£44,744.87** |
|  |  |  |
|  | **Payments** |  |
| 416.67 | Clerks salary | Nil |
| 1,092.84 | Administration | 793.97 |
| 846.68 | Insurance | 862.20 |
| 2,491.72 | Playground | 1,247.93 |
| Nil | Capital Expenditure (Trampoline & Bench) | 3,943.95 |
| 3,300.00 | Grass Cutting/Village upkeep | 2358.00 |
| 1,290.00 | Playing field | 111.67 |
| 466.98 | Maintenance | 150.00 |
| 322.24 | Vat payments | 943.30 |
| 575.00 | Donations (non-s137) | 220.89 |
| 675.00 | S137 Payments | 1,045.00 |
| **£11,477.13** | **Total** | **£11,676.91** |

**Receipts and Payments summary**

|  |  |
| --- | --- |
| Balance forward 1.4.22 | 70,876.26 |
| Plus receipts as above | 44,744.87 |
| Sub- total | 115,621.13 |
| Less payments as above | 11,676.91 |
| **Total** | **£ 103,944.22** |

**These cumulative funds are represented by:**

|  |  |
| --- | --- |
| Current account | 24,900.54 |
| Landsale account | 78,830.58 |
| Deposit account | 213.10 |
| Less uncleared cheques: | Nil |
| **Total** | **£ 103,944.22** |

**Fixed assets note (insurance value)**

1 Bus shelters £10,119.60

Playground equipment £20,089.93

Additional playground equipment £45,230.82

Checkendon Sign £2,804.82

Pavilion £120,098.00

Recreation Ground Nominal value £1

Cricket Screen £1569

2x Salt bins £500

K6 telephone kiosk nominal value £1

Defibrillator £1,500.00

Play equipment toddler multi play £13,087.59

**Total = £215,001.76**

**S137 Payments**

397 electors x £8.82 = £3,501.54

Woodcote Volunteers £60.00

Checkendon PCC £900.00

Chiltern Society £30.00

Oxford Community First £25.00

Oxford Rural £30.00

**Total £1,045.00**

**Debtors**

The only outstanding debt is for VAT for £943.30 for 2022-23

**Note:**

Within the above cash holdings, the parish council retains the following for the new pavilion construction, which will commence once the target figure has been reached: **£78,830.58**

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

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