**Checkendon Parish Council**

**Summary of accounts for year ending 31.3.22**

|  |  |  |
| --- | --- | --- |
| **Year Ending 31.3.21** | **Receipts** | **Year Ending 31.3.22** |
| 22,000.00 | Precept | 22,000.00 |
| 1.81 | Interest | 0.40 |
| Nil | Vat refund | 3,404.17 |
| 1.00 | Wayleave | 1.00 |
| 710.17 | OCC Grass Cutting | 710.17 |
| 2,362.50 | SODC CIL | 307.31 |
| 10,000.00 | Checkendon Sports Club  Donation Pavilion | Nil |
| **£35,075.48** | **Total** | **£26,473.05** |
|  |  |  |
|  | **Payments** |  |
| 3,125.00 | Clerks salary | 416.67 |
| 1,772.61 | Administration | 1,092.84 |
|  | Insurance | 846.68 |
| 2,607.40 | Playground | 2,491.72 |
| 2,215.50 | Grass Cutting/Village upkeep | 3,300.00 |
| Nil | Playing field | 1,290.00 |
| 200.00 | Maintenance | 466.98 |
| 424.98 | Vat payments | 322.24 |
| 75.00 | Donations (non-s137) | 575.00 |
| 620.00 | S137 Payments | 675.00 |
| **£11,040.49** | **Total** | **£11,477.13** |

**Receipts and Payments summary**

|  |  |
| --- | --- |
| Balance forward 1.4.21 | 55,880.34 |
| Plus receipts as above | 26,473.05 |
| Sub- total | 82,353.39 |
| Less payments as above | 11,477.13 |
| **Total** | **£70,876.26** |

**These cumulative funds are represented by:**

|  |  |
| --- | --- |
| Current account | 67,880.95 |
| Landsale account | 3,742.68 |
| Deposit account | 212.63 |
| Less uncleared cheques:  Mr Neillans | 960.00 |
| **Total** | **£ 70,876,26** |

**Fixed assets note (insurance value)**

1 Bus shelters £9,102.52

Playground equipment £19,504.79

Additional playground equipment £43,913.42

Checkendon Sign £2,723.13

Pavilion £108,765

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 £12,706.40

**Total = £200,286.26**

**S137 Payments**

412 electors x £8.41 = £3,464.92

Woodcote Volunteers £60.00

Checkendon PCC £500.00

Chiltern Society £30.00

Oxford Community First £55.00

Oxford Rural £30.00

**Total £675.00**

**Debtors**

The only outstanding debt is for VAT for £322.24 for 2021-22

**Note:**

Within the above cash holdings, the parish council retains the following for the new pavilion construction which has been delayed due to the Covid 19 pandemic: **£47,203.88**

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

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