

Checkendon Parish Council

Summary of accounts for year ending 31.3.18

Year Ending 31.3.17	Receipts	Year Ending 31.3.18
£11,000.00	Precept	£13,000.00
1.93	Interest	2.66
Nil	Vat refund	1,273.03
81.45	Street Cleansing (SODC)	NIL
1.00	Wayleave	1.00
710.17	OCC Grass Cutting	NIL
Nil	Refund solicitor	16.00
232.00	SODC Queens 90 th Grant	NIL
500.00	Checkendon Sports Club	NIL
450.00	Brakespear's Grant	NIL
	Grants/Village Donation for new playground 18-19	12,552.00
£12,976.55	Total	£26,844.69
	Payments	
£ 2,400.00	Clerks salary	£ 2,400.00
1,836.50	Administration	1,865.39
1,011.30	Playground	1,850.50
3,426.00	Grass Cutting/Village upkeep	3,435.32
100.00	Village Hall	NIL
1,400.00	Playing field	684.00
317.24	Vat payments	618.37
75.00	CAB	75.00
740.00	S137 Payments	725.00
1,200.00	Capital Projects	1,500.00
£12,506.04	Total	£13,153.58

Receipts and Payments summary

Balance forward 1.4.17	£10,543.50
Plus receipts as above	26,844.69
Sub- total	37,388.19
Less payments as above	13,153.58
Total	£ 24,234.61

These cumulative funds are represented by:

Current account	£ 21,380.68
Deposit account	3,726.29
Landsale account	211.64
Less uncleared cheques 1243 W. Neillans £484 1244 C. Dunk £600.00	1,084.00
Total	£24,234.61