**Checkendon Parish Council**

Summary of accounts for year ending 31.3.20

|  |  |  |
| --- | --- | --- |
| **Year Ending 31.3.19** | **Receipts** | **Year Ending 31.3.20** |
| £18,500.00 | Precept | £19,000.00 |
| 7.88 | Interest | 7.29 |
| 9,270.79 | Vat refund | NIL |
| 97.80 | Reimbursement NPC | NIL |
| 1.00 | Wayleave | 1.00 |
| 1,420.34 | OCC Grass Cutting | 710.17 |
| NIL | Refund solicitor | NIL |
| 19,189.26 | SODC CIL | 16,620.42 |
| 339.83 | Seat in memory D. Seymour  Checkendon PCC £186.00  Checkendon Sport 100.00  Howard Chadwick 53.83 | NIL |
| 16,600.00 | SODC Playground Grant | 855.00 |
| 450.00 | Brakespear’s Grant | NIL |
| 500.00 | Grants/Village Donation for new playground 18-19 | NIL |
| NIL | Pavilion Donation | 276.26 |
| NIL | Checkendon Sports Club  Donation | 500.00 |
| **£66,376.90** | **Total** | **£37,970.14** |
|  | **Payments** |  |
| £ 2,500.00 | Clerks salary | £ 1875.00 |
| 1,790.60 | Administration | 2214.27 |
| 44,032.63 | Playground | 14233.23 |
| 2,556.00 | Grass Cutting/Village upkeep | 6333.46 |
| NIL | Village Hall | NIL |
| 2,216.57 | Playing field | 2100.00 |
| 307.00 | Maintenance | NIL |
| 8,914.35 | Vat payments | 2979.19 |
| 75.00 | CAB | 75.00 |
| 717.00 | S137 Payments | 1217.00 |
| 2,600.00 | Capital Projects | NIL |
| **£65,709.15** | **Total** | **£31,027.15** |

**Receipts and Payments summary**

|  |  |
| --- | --- |
| Balance forward 1.4.19 | £24,902.36 |
| Plus receipts as above | 37,970.14 |
| Sub- total | 62,872.50 |
| Less payments as above | 31,027.15 |
| **Total** | **£31,845.35** |

These cumulative funds are represented by:

|  |  |
| --- | --- |
| Current account | £ 27,892.25 |
| Deposit account | 3,740.62 |
| Landsale account | 212.48 |
| **Total** | **£31,845.35** |

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

**New Asset** Play equipment toddler multi play £12,336 .00

**Total = £163,051**

S137 Payments

423 electors x £8.12 = £3,434.76

Woodcote Volunteers £60.00

Checkendon PCC £500.00

Chiltern Society £30.00

OPFA £42.00

Oxford Community First £85.00

Checkendon School £500.00

**Total £1217.00**

Debtors

The only outstanding debt is for VAT for £2979.19

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

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