**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. SeymourCheckendon PCC £186.00Checkendon Sport 100.00Howard 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 ClubDonation |  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…………………………