**Checkendon Parish Council**

Summary of accounts for year ending 31.3.21

|  |  |  |
| --- | --- | --- |
| **Year Ending 31.3.20** | **Receipts** | **Year Ending 31.3.21** |
| £19,000.00 | Precept | £22,000.00 |
| 7.29 | Interest | 1.81 |
| NIL | Vat refund | Nil |
| 1.00 | Wayleave | 1.00 |
| 710.17 | OCC Grass Cutting | 710.17 |
| 16,620.42 | SODC CIL | 2,362.50 |
| 855.00 | SODC Playground Grant | Nil |
| 276.26 | Pavilion Donation | Nil |
| 500.00 | Checkendon Sports Club  Donation Pavilion | 10,000.00 |
| **£37,970.14** | **Total** | **£35,075.48** |
|  | **Payments** |  |
| £ 1875.00 | Clerks salary | £ 3,125.00 |
| 2214.27 | Administration | 1,772.61 |
| 14233.23 | Playground | 2,607.40 |
| 6333.46 | Grass Cutting/Village upkeep | 2,215.50 |
| 2100.00 | Playing field | Nil |
| NIL | Maintenance | 200.00 |
| 2979.19 | Vat payments | 424.98 |
| 75.00 | CAB | 75.00 |
| 1217.00 | S137 Payments | 620.00 |
| **£31,027.15** | **Total** | **£11,040.49** |

**Receipts and Payments summary**

|  |  |
| --- | --- |
| Balance forward 1.4.19 | £31,845.35 |
| Plus receipts as above | 35.075.48 |
| Sub- total | 66,920.83 |
| Less payments as above | 11,040.49 |
| **Total** | **£55,880.34** |

These cumulative funds are represented by:

|  |  |
| --- | --- |
| Current account | £ 53,641.83 |
| Deposit account | 3,742.32 |
| Landsale account | 212.59 |
| Less uncleared cheques  C. Dunk £1250  Norman Cox £41.40  S. Campbell £240.00  Checkendon Village Hall £185.00 | 1,716.40 |
| **Total** | **£ 55,880.34** |

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

Play equipment toddler multi play £12,336 .00

**Total = £163,051**

S137 Payments

423 electors x £8.32 = £3,519.36

Woodcote Volunteers £60.00

Checkendon PCC £500.00

Chiltern Society £30.00

Oxford Community First £30.00

**Total £620.00**

Debtors

The only outstanding debt is for VAT for £2979.19 for 19/20

And £424.98 for 20/21

Note the parish council holds the following for the new pavilion construction building which has been delayed due to the Covid 19 pandemic

Cil Payment year ending 31.3.20 £16,620.42

Cil Payment (current year to be paid April 2021) 307.21

Sports Club Donation 10,000.00

Donation 276.25

Money raised through precept 10,000.00

**TOTAL £37,203.88**

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

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