**Checkendon Parish Council**

Summary of accounts for year ending 31.3.19

|  |  |  |
| --- | --- | --- |
| **Year Ending 31.3.18** | **Receipts** | **Year Ending 31.3.19** |
| £13,000.00 | Precept | £18,500.00 |
|  2.66 | Interest |  7.88 |
|  1,273.03 | Vat refund |  9,270.79 |
| NIL | Reimbursement NPC  |  97.80 |
|  1.00 | Wayleave |  1.00 |
| NIL  | OCC Grass Cutting |  1,420.34 |
|  16.00 | Refund solicitor | NIL |
| NIL | SODC CIL |  19,189.26 |
| NIL | Seat in memory D. SeymourCheckendon PCC £186.00Checkendon Sport 100.00Howard Chadwick 53.83 |  339.83 |
| NIL | SODC Playground Grant |  16,600.00 |
| NIL | Brakespear’s Grant |  450.00 |
|  12,552.00 | Grants/Village Donation for new playground 18-19 |  500.00 |
| **£26,844.69** | **Total** | **£66,376.90** |
|  | **Payments** |  |
| £ 2,400.00 | Clerks salary | £ 2,500.00 |
|  1,865.39 | Administration |  1,790.60 |
|  1,850.50 | Playground |  44,032.63 |
|  3,435.32 | Grass Cutting/Village upkeep |  2,556.00 |
| NIL | Village Hall | NIL |
|  684.00 | Playing field |  2,216.57 |
| NIL | Maintenance |  307.00 |
|  618.37 | Vat payments |  8,914.35 |
|  75.00 |  CAB |  75.00 |
|  725.00 | S137 Payments |  717.00 |
|  1,500.00 | Capital Projects |  2,600.00 |
| **£13,153.58** | **Total** | **£65,709.15** |

**Receipts and Payments summary**

|  |  |
| --- | --- |
| Balance forward 1.4.18 | £24,234.61 |
| Plus receipts as above |  66,379.90 |
| Sub- total |  90,611.51 |
| Less payments as above |  65,709.15 |
| **Total** | **£ 24,902.36** |

These cumulative funds are represented by:

|  |  |
| --- | --- |
| Current account | £ 22,018.55 |
| Deposit account |  3,733.73 |
| Landsale account |  212.08 |
| Less uncleared cheques1282 Checkendon Village Hall £437.001285 C. Dunk £620.00 |  1,062.00 |
| **Total** | **£24,902.36** |

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

 **Total = £150,715.00**

S137 Payments

423 electors x £7.86= £3324.78

Woodcote Volunteers £60.00

Checkendon PCC £500.00

Chiltern Society £30.00

OPFA £42.00

Oxford Community First £85.00

**Total £717.00**

Debtors

The only outstanding debt is for VAT for £261.93

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

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