

ODDINGTON PARISH MEETING

Summary of Receipts and Payments Account for the year ended 31st March 2019

Previous Year £		£
£3,161.56	Balance brought forward 1st April 2018	£2,870.74
£231.14	Total Receipts	£231.14
<u>£3,392.70</u>		<u>£3,101.88</u>
£521.96	Less Total payments	£360.00
<u>£2,870.74</u>	Balance carried forward as at 31st March 2019	<u>£2,741.88</u>
Represented by:		
£2,870.74	Current Account Balance	£2,741.88
£0.00	Less: Unpresented Cheques	£0.00
<u>£0.00</u>	Plus: Outstanding Bankings	<u>£0.00</u>
<u>£2,870.74</u>		<u>£2,741.88</u>

Signed



29th April 2019

Mr G Johnson
Treasurer

Date

Signed



Dr A C Young
Chairman

Date

26/04/2019

ODDINGTON PARISH MEETING

Receipts and Payments Account for the year ended 31st March 2019

Previous Year £	Receipts	£
£231.14	Precept	£231.14
	Grass Cutting Grant	£0.00
	Bank Interest	£0.00
	Donations	£0.00
£0.00	New Homes Bonus	£0.00
£0.00	Miscellaneous	£0.00
<u>£231.14</u>	Total Receipts	<u>£231.14</u>
	Payments	
	General Administration:	
£96.00	Audit Fees	£0.00
£70.00	Hire of Church	£75.00
£15.00	Subscriptions & Donations	£15.00
£0.00	Insurance	£0.00
£0.00	Bank Charges	£0.00
£0.00	Stationery & Postage	£0.00
£300.00	Grass Cutting	£270.00
£0.00	Miscellaneous	£0.00
<u>£481.00</u>	Total Payments	<u>£360.00</u>
<u>-£249.86</u>	Net Surplus / (Deficit)	<u>-£128.86</u>

Signed

G Johnson

29th April 2019

Mr G Johnson
Treasurer

Date

Signed

A C Young

Dr A C Young
Chairman

Date

26/04/2019

Notes to the accounts for Oddington Parish Meeting - Year Ending March 31st 2018

2019

Bank Account

Receipts of £231 were in line with last year - our only income is now the grass cutting grant.

Outgoings of £360 were down on the previous year, £522. This is attributable to:

An increase of £5 in Church hire .

A decrease to £30 in Grass cutting costs

A saving of £96 on Audit fees as we move to self certification.

Receipts and Payments

On an underlying basis the Parish now has an ongoing expenditure of circa £360 pa against an income of £230. No obvious means exist to reduce this deficit. Occasional New Homes Grants will mitigate the shortfall.

Reserves

Reserves finished the year at £2,742, down £129 on the prior year reflecting the excess of expenditure over income.

Comm

AdS

Oddington Parish Meeting

Lloyds Current Account for the year ended 31st March 2019

Receipts		Amount
Date	Details	£
26-Jun-18	Gross Cutting Grant	£231.14

£231.14

Payments		Amount
Date	Chq No Details	£
22-May-18	000255 Oxford Green Belt	£15.00
26-Jan-19	000256 R Lambert - Grass Cutting	£270.00
29-Jan-19	000257 St Andrews PCC - Hire of church	£75.00

£360.00

Reconciliation

Balance B/fwd	£2,870.74
Receipts	£231.14
Payments	£360.00
Balance C/fwd	<u>£2,741.88</u>

Balance per Bank Statement	£2,741.88
Add o/s bankings	
Less o/s cheques	
Net Reserves	<u>£2,741.88</u>

Caum

AdS