

ODDINGTON PARISH MEETING

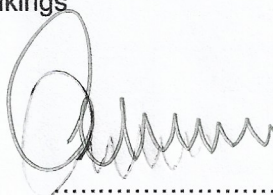
Summary of Receipts and Payments Account for the year ended 31st March 2020

| Previous Year £ | | £ |
|-----------------------|---|------------------|
| £2,870.74 | Balance brought forward 1st April 2019 | £2,741.88 |
| £231.14 | Total Receipts | £231.14 |
| <u>£3,101.88</u> | | <u>£2,973.02</u> |
| £360.00 | Less Total payments | £360.00 |
| <u>£2,741.88</u> | Balance carried forward as at 31st March 2020 | <u>£2,613.02</u> |

Represented by:

| | | |
|------------------|----------------------------|------------------|
| £2,741.88 | Current Account Balance | £2,613.02 |
| £0.00 | Less: Unpresented Cheques | £0.00 |
| £0.00 | Plus: Outstanding Bankings | £0.00 |
| <u>£2,741.88</u> | | <u>£2,613.02</u> |

Signed

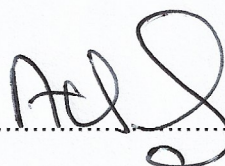


Mr G Johnson
Treasurer

Date

10-06-2020

Signed



Dr A C Young
Chairman

Date

08/06/2020

ODDINGTON PARISH MEETING

Receipts and Payments Account for the year ended 31st March 2020

Previous
Year

£

£0.00

£231.14

£0.00

£0.00

£0.00

£0.00

£231.14

Receipts

£

Precept

Grass Cutting Grant

Bank Interest

Donations

New Homes Bonus

Miscellaneous

£231.14

£0.00

£0.00

£0.00

£0.00

Total Receipts

£231.14

Payments

General Administration:

£0.00

£75.00

£15.00

£0.00

£0.00

£0.00

Audit Fees

Hire of Church

Subscriptions & Donations

Insurance

Bank Charges

Stationery & Postage

£0.00

£75.00

£15.00

£0.00

£0.00

£0.00

£270.00

£0.00

£360.00

Grass Cutting

Miscellaneous

£270.00

£0.00

Total Payments

£360.00

-£128.86

Net Surplus / (Deficit)

-£128.86

Signed

Mr G Johnson
Treasurer

Date

10-06-2020

Signed

Dr A C Young
Chairman

Date

08/06/2020

Oddington Parish Meeting

Lloyds Current Account for the year ended 31st March 2020

| Receipts | | Payments | | Amount £ |
|-----------|---------------------|-----------|--------------------------------|-------------|
| Date | Details | Date | Chq No Details | |
| 04-Jun-19 | Grass Cutting Grant | 05-May-19 | 000258 Oxford Green Belt | £15.00 |
| | | 21-Feb-20 | 000259 St Andrews PCC | £75.00 |
| | | 21-Feb-20 | 000260 R Lambert Grass Cutting | £270.00 |

| | |
|--|----------------|
| | |
| | £231.14 |
| | £360.00 |

Reconciliation

| | | | |
|---------------|------------------|----------------------------|------------------|
| Balance B/Fwd | £2,741.88 | Balance per Bank Statement | £2,613.02 |
| Receipts | £231.14 | Add o/s bankings | |
| Payments | £360.00 | Less o/s cheques | |
| Balance C/Fwd | £2,613.02 | Net Reserves | £2,613.02 |

Notes to the accounts for Oddington Parish Meeting - Year Ending March 31st 2020.

Bank Account

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

Outgoings of £360 were in line with the previous year, £360. Expenses consisted of

Parish Meeting £75 in Church hire .

Grass cutting of £270

Oxford Green Belt £15

Once again this year we have saved Audit fees of circa £100 through self certification.

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. Occassional New Homes Grants will mitigate the shortfall.

Reserves

Reserves finished the year at £2,613, down £129 on the prior year reflecting the excess of expenditure over income.