

ODDINGTON PARISH MEETING

Summary of Receipts and Payments Account for the year ended 31st March 2022

<i>Previous Year</i>		
£		£
£2,613.02	Balance brought forward 1st April 2021	£2,484.16
£231.14	Total Receipts	£231.14
<hr/>		<hr/>
£2,844.16		£2,715.30
£360.00	Less Total payments	£390.00
<hr/>		<hr/>
<u>£2,484.16</u>	Balance carried forward as at 31st March 2022	<u>£2,325.30</u>
Represented by:		
£2,484.16	Current Account Balance	£2,325.30
£0.00	Less: Unpresented Cheques	£0.00
<hr/> £0.00	Plus: Outstanding Bankings	<hr/> £0.00
<u>£2,484.16</u>		<u>£2,325.30</u>

Signed

Mr G Johnson
Treasurer

Date

Signed

Dr A C Young
Chairman

Date

ODDINGTON PARISH MEETING

Receipts and Payments Account for the year ended 31st March 2022

Previous Year £		Receipts	£
£0.00		Precept	
£231.14		Grass Cutting Grant	£231.14
£0.00		Bank Interest	£0.00
£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:	
£0.00		Audit Fees	£0.00
£75.00		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
£270.00		Grass Cutting	£300.00
£0.00		Miscellaneous	£0.00
<u>£360.00</u>		Total Payments	<u>£390.00</u>
<u>-£128.86</u>		Net Surplus / (Deficit)	<u>-£158.86</u>

Signed

Mr G Johnson
Treasurer

Date

Signed

Dr A C Young
Chairman

Date

Oddington Parish Meeting

Receipts	
Date	Details
19-May-21	Grass Cutting Grant
	Amount £
	£231.14

£231.14

Reconciliation

Balance B/Fwd	£2,484.16
Receipts	£231.14
Payments	£390.00
Balance C/Fwd	£2,325.30

Lloyds Current Account for the year ended 31st March 2022

Payments	
Date	Chq No Details
19-Jul-21	000264 Oxford Green Belt
04-Mar-22	000266 St Andrews PCC
23-Feb-22	000265 R Lambert Grass Cutting
	Amount £
	£15.00
	£75.00
	£300.00

£390.00

Balance per Bank Statement	£2,325.30
Add o/s bankings	
Less o/s cheques	
Net Reserves	£2,325.30

Notes to the accounts for Oddington Parish Meeting - Year Ending March 31st 2022.

Bank Account

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

Outgoings of £390 slightly up on the previous year, £360. Expenses consisted of

Parish Meeting £75 in Church hire .

Grass cutting of £300

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 £390 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 £2,325, down £158 on the prior year reflecting the excess of expenditure over income.