

ODDINGTON PARISH MEETING

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

Previous Year		£
£2,613.02	Balance brought forward 1st April 2021	£2,484.16
£231.14	Total Receipts	£231.14
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£2,844.16		£2,715.30
£360.00	Less Total payments	£390.00
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£2,484.16	Balance carried forward as at 31st March 2022	£2,325.30
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Represented by:

£2,484.16	Current Account Balance	£2,325.30
£0.00	Less: Unpresented Cheques	£0.00
£0.00	Plus: Outstanding Bankings	£0.00
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£2,484.16		£2,325.30
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Signed
Mr G Johnson

Date
Treasurer

Signed
Dr A C Young

Date
Chairman

ODDINGTON PARISH MEETING

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

<i>Previous Year</i>	<i>Receipts</i>	<i>£</i>
£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
£231.14	Total Receipts	£231.14
 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
£360.00	Total Payments	£390.00
-£128.86	Net Surplus / (Deficit)	-£158.86

Signed
Mr G Johnson
Treasurer

Date
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Signed
Dr A C Young
Chairman

Date
.....

Oddington Parish Meeting**Lloyds Current Account for the year ended 31st March 2022**

Receipts		Payments			
Date	Details	Amount £	Date	Chq No	Details
19-May-21	Grass Cutting Grant	£231.14	19-Jul-21	000264	Oxford Green Belt
			04-Mar-22	000266	St Andrews PCC
			23-Feb-22	000265	R Lambert Grass Cutting

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

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.