

Charlton-on-Otmoor Parish Council

Summary of receipts and payments year ending 31st March 2017;

RECEIPTS

2015-16 £	ITEM	2016-17 £
5,500.00	Precept	6,000.00
344.97	Grant precept	94.97
67.50	Allotment rents	182.00
Nil	Grants	6,172.10
736.50	New burial ground	721.30
188.24	Adopt a site	Nil
478.87	VAT reclaim	457.37
£7,316.08	TOTALS	£13,627.74

PAYMENTS

Running costs		
2015-16 £	ITEM	2016-17 £
2,223.47	Salaries and expenses	2,304.24
1,615.50	Playing field and pavilion	2,100.00
77.00	Playground (ROSPA)	80.50
1,671.00	Burial grounds	1,549.00
985.84	Insurance	630.20
75.00	Meetings/courses	87.50
119.67	Office expense	73.10
360.36	Dog bin emptying	240.24
Other costs		
40.00	OPFA	40.00
110.89	OALC	110.89
15.00	OGBN	15.00
Nil	HMRC tax payment	29.60
15.00	Poster competition	Nil
Nil	Street party - Queen's Jubilee	821.00
Nil	Defibrillator	1,636.75
Nil	Wiring of defib	340.00
21.00	Land registry – The Green/local search	Nil
457.37	VAT	901.68
7,796.09	TOTALS	10,931.78