

Charlton-On-Otmoor Parish Council

Accounts for year ending March 2020.

Assets

None were disposed of.

A new swing seat was purchased.

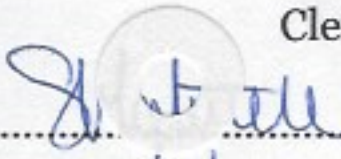
At 31st March 2020 the following assets were held:-

	<u>VALUE</u>
Street Furniture	£7,794.
Allotments	nil
Play equipment	£35,954.
Sports pavilion	£200,000
Gates & Fences	£996.
Office equipment	£206.00
Defibrillator	£1,637.00
Total assets:	£247,497
Borrowings	Nil
Leases	Nil
Tenancies	Nil

S137 payments

The limit for spending for the Council in the year of account £2736.44 - (337 x £8.12). No payments were made.

Clerk

Signed: 

Date: 25/6/20

Chairman

