

Charlton-On-Otmoor Parish Council

Accounts for year ending March 2024.

Assets

None were disposed of.

At 31st March 2024 the following assets were held:-

VALUE

Street Furniture	£8158
Allotments	nil
Play equipment	£36,554
Sports pavilion	£250,000
Gates & Fences	£996.
Office equipment	£923.
Defibrillator	£1,637.
Total assets:	£298,248.00
 Borrowings	 Nil
Leases	Nil
Tenancies	Nil

Local Government Act 1972 S137 (4)a

The limit for spending for the Council in the year 2023/24 £3654.24 (368 x £9.93).

No payments were made.

Signed: 
Clerk


Chairman

Date: 18/4/24