

Charlton-On-Otmoor Parish Council

Summary of receipts and payments year ending 31st March 2024

2022/2023

Receipts

£10,800.	Precept
£495.00	Allotment rents
£400.	Grants - Queens Jubilee/Kings Coronation
£431.00	New burial ground
£738.10	VAT reclaim
£59.62	Adopt a site
£59.99	AVAST refund
£300.00	NATWEST compensation

£13,283.71

Payments

Running costs:

£2905.56	Clerk's salary
£2000.00	Playing field and Pavilion
£87.50	Playground (ROSPA)
£771.00	Burial grounds
£730.89	Insurance
£NIL	Meetings/home allowance
£116.80	Office expense
£411.84	Dog bin emptying

Other costs:

£45.00	OPFA membership
£130.00	OALC "
£NIL	OGBN
£80.00	SLCC "
£44.64	HMRC tax-NI payment
£100.00	Election charges
£818.00	Laptop/set up
£105.00	Printer
£162.00	Website
£NIL	NATWEST Bank charges
£40.00	GDPR Register (ICO)
£nil	Garden waste service
£NIL	New road sign
£400.00	Jubilee/Coronation grant
£80.60	Relocation of dog bin
£25.82	Memorial book HRH Queen II
£NIL	Headed Paper
£759.31	VAT
£9813.96	TOTALS

Signed:.....
Clerk/RFO

Date:.....16/5/24.....

2023/2024

£10,800.
£300.00
£400.00
£160.00
£760.98
£242.06
£NIL
£NIL

£12,663.04

£3044.79
£2800.00
£92.50
£1160.00
£823.61
£312.00
£179.02
£434.72

£NIL
£140.00
£NIL
£80.00
£NIL
£NIL
£NIL
£140.00
£9.80
£40.00
£NIL
£35.00
£400.00
£NIL
£NIL
£118.50
£773.90

£10,583.84

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Chairman