

Charlton-On-Otmoor Parish Council

Accounts for year ending March 2025.

Assets

Disposed of assets:

High pedestal slide	3,988
Steel 2 cradle swing	2,094
Two cradle seats	320.

At 31st March 2025 the following assets were held: -

VALUE

Street Furniture	£10,067
Allotments	nil
Play equipment	£59,979.00 (including new play equipment donated to the Parish Council).
Sports pavilion	£250,000
Gates & Fences	£1007
Office equipment	£1464
Defibrillator	£1,637.
Total assets:	£324,154.00
Borrowings	Nil
Leases	Nil
Tenancies	Nil

Local Government Act 1972 S137 (4)a

The limit for spending for the Council in the year 2024/25 £3978.08 (368 x £10.81).

No payments were made.

Signed:

Clerk

Date:

24-4-25

Chairman