

Charlton-On-Otmoor Parish Council

Summary of receipts and payments year ending 31st March 2025

2023/2024

Receipts

£10,800.	Precept
£300.00	Allotment rents
£400.00	Grants - King's Coronation/ Cllrs Piroity fund
NIL	
£160.00	New burial ground
£760.98	VAT reclaim
£242.06	Adopt a site
£12,663.04	TOTALS

2024/2025

£11,000
£240.00
NIL
£1288.25
£1821.50
£773.90
£251.16
£15,374.81

Payments

Running costs:

£3044.79	Clerk's salary	£3245.07
£2800.00	Playing field and Pavilion	£3221.00
£92.50	Playground (ROSPA)	£NIL
£1160.00	Burial grounds	£1983.73
£823.61	Insurance	£862.63
£312.00	Meetings/home allowance	£312.00
£179.02	Office expenses	£65.81
£434.72	Dog bin emptying	£446.16

Other costs:

£NIL	OPFA membership	£47.00
£140.00	OALC "	£180.00
£80.00	SLCC "	£80.00
£NIL	HMRC tax-NI payment	£89.41
£NIL	Internal Auditor	£300.00
£NIL	Land Registry	£ 6.00
£NIL	Councillors Training	£120.00
£140.00	Website	£169.00
£9.80	NATWEST Bank charges	£28.42
£40.00	GDPR Register (ICO)	£40.00
£400.00	Jubilee/coronation grant	NIL
£118.50	Headed paper	NIL
£nil	Garden waste service	£98.00
£35.00	New signs	£152.25
£773.90	VAT	£893.33

£10,583.84

TOTALS

£12,339.81

Signed:
Clerk/RFO

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Chairman

Date: 24/04/25