

Charlton-On-Otmoor Parish Council

Summary of receipts and payments year ending 31st March 2026

2025/2026

Receipts

£11,000	Precept
£240.00	Allotment rents
£1288.25	Cllrs Piroity fund
£1821.50	New burial ground
£773.90	VAT reclaim
£251.16	Adopt a site
£nil	Cabinet Refund
£15,374.81	TOTALS

2025/2026

£11,000
£270.00
£1194.17
£871.50
£893.33
£258.70
£191.99
£14,679.69

Summary

Payments

Running costs:

£3245.07	Clerk's salary	£3540.34
£3221.00	Playing field and Pavilion	£2809.00
£NIL	Playground (ROSPA)	£116.00
£1983.73	Burial grounds	£4853.58
£862.63	Insurance	£650.06
£312.00	Meetings/home allowance	£312.00
£65.81	Office expenses	£388.65
£446.16	Dog bin emptying	£474.76

Other costs:

£47.00	OPFA membership	£49.00
£180.00	OALC	£190.00
£80.00	SLCC	£80.00
£89.41	HMRC tax-NI payment	£14.26
£300.00	Internal Auditor	£100.00
£6.00	Land Registry	£ nil
£120.00	Councillors Training	£145.00
£169.00	Website	£157.50
£28.42	NATWEST Bank charges	£28.56
£40.00	GDPR Register (ICO)	£52.00
£98.00	Garden waste service	£59.00
£152.25	New signs	£nil
£893.33	VAT	£2,149.40
£nil	New notice board	£2362.66
£nil	Concrete bus stop pads	£1288.25
£nil	Tap for allotment	£80.00
£nil	Wild flower seeds & bags	£78.53
£nil	New Defibrillator	£1194.00

£12,339.81

TOTALS

£21,172.55

Signed:.....

Clerk/RFO

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Chairman

Date: 14th May 2026