

ODDINGTON PARISH MEETING

**Receipts and Payments Account
for the year ended 31st March 2015**

<i>Previous Year</i> £	Receipts	£
£452.12	Precept	
	Grass Cutting Grant	£462.27
	Bank Interest	
	Donations	
£1,053.00	Miscellaneous	£1,054.00
£1,505.12	Total Receipts	£1,516.27
	Payments	
	General Administration:	
£72.00	Audit Fees	£78.00
£60.00	Hire of Church	£65.00
£37.18	Subscriptions & Donations	£37.18
	Insurance	
	Bank Charges	
£6.95	Stationery & Postage	£2.27
£5.00	Photocopying	£0.50
	Members Training	£0.00
£200.00	Grass Cutting	£200.00
	S.137	
£50.00	Miscellaneous	£75.75
£431.13	Total Payments	£458.70
£1,073.99	Net Surplus / (Defecit)	£1,057.57

Signed

Mr G Johnson
Treasurer

Date

Signed

Dr A C Young
Chairman

Date

ODDINGTON PARISH MEETING

Summary of Receipts and Payments Account
for the year ended 31st March 2015

<i>Previous Year</i>		
£		£
£987.44	Balance brought forward 1st April 2014	£2,061.43
£1,505.12	Total Receipts	£1,516.27
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£2,492.56		£3,577.70
£431.13	Less Total payments	£458.70
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<u>£2,061.43</u>	Balance carried forward as at 31st March 2015	<u>£3,119.00</u>

Represented by:

£2,061.43	Current Account Balance	£3,119.00
£0.00	Less: Unpresented Cheques	£0.00
£0.00	Plus: Outstanding Bankings	£0.00
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<u>£2,061.43</u>		<u>£3,119.00</u>

Signed

Mr G Johnson
Treasurer

Date

Signed

Dr A C Young
Chairman

Date

Oddington Parish Meeting

Lloyds Current Account for the year ended 31st March 2015

Receipts			Payments			
Date	Details	Amount £	Date	Chq No	Details	Amount £
28-Mar-14	CDC - New Homes Bonus	£527.00	17-Apr-14	000226	Oxford Green Belt	£15.00
16-May-14	Grass Cutting Grant	£462.27	17-Apr-14	000227	Oxford Association of Local Councils	£22.18
27-Mar-15	CDC - New Homes Bonus	£527.00	30-Jun-14	000228	Auditing Solutions - Audit	£78.00
			30-Jun-14	000229	Dr A Young - Copying & Stamps	£2.77
			07-Sep-14	000230	Gift Card - Julia Birch	£30.00
			07-Sep-14	000231	Dr A Young - Plaque & Stake	£45.75
			16-Jan-15	000232	R Lambert - Grass Cutting	£200.00
			16-Jan-15	000233	St Andrews PCC - Hire of church	£65.00
		<u>£1,516.27</u>				<u>£458.70</u>

Reconciliation

Balance B/Fwd	£2,061.43	Balance per Bank Statement	£3,119.00
Receipts	£1,516.27	Add o/s bankings	£0.00
Payments	£458.70		
Balance C/Fwd	<u>£3,119.00</u>	Less o/s cheques	£0.00
			<u>£3,119.00</u>