

Oddington Parish Meeting

Lloyds Current Account for the year ended 31st March 2016

Receipts		Amount £	Payments		Amount £
Date	Details		Date	Chq No Details	
24-Apr-15	Grass Cutting Grant	£231.14	17-Apr-15	000234 Oxford Green Belt	£15.00
			10-May-15	000235 A Young - Bench + Stationary	£242.29
			10-May-15	000236 Auditing Solutions - Audit	£84.00
			01-Sep-15	000237 R Lambert - Picnic Bench	£245.73
			25-Oct-15	000239 N Lambert - Bulbs	£49.80
			16-Nov-15	000240 C Warde-Aldam - Bulbs	£9.50
			29-Jan-16	000241 R Lambert - Grass Cutting	£275.00
		<u>£231.14</u>			<u>£921.32</u>

Reconciliation

Balance B/Fwd	£3,119.00	Balance per Bank Statement	£2,428.82
Receipts	£231.14	Add o/s bankings	
Payments	£921.32	CDC - New Homes Bonus	£527.00
Balance C/Fwd	<u>£2,428.82</u>	Less o/s cheques	
		000242 St Andrews PCC - Hire of church	£70.00
		Net Reserves	<u><u>£2,885.82</u></u>

ODDINGTON PARISH MEETING

**Receipts and Payments Account
for the year ended 31st March 2016**

<i>Previous Year</i>			
£	Receipts		£
£462.27	Precept		
	Grass Cutting Grant		£231.14
	Bank Interest		
	Donations		
<u>£1,054.00</u>	Miscellaneous		<u>£527.00</u>
<u>£1,516.27</u>	Total Receipts		<u>£758.14</u>
	Payments		
	General Administration:		
£78.00	Audit Fees		£84.00
£65.00	Hire of Church		£70.00
£37.18	Subscriptions & Donations		£15.00
	Insurance		£0.00
	Bank Charges		£0.00
£2.27	Stationery & Postage		£2.29
£0.50	Photocopying		£0.00
	Members Training		£0.00
£200.00	Grass Cutting		£275.00
	S.137		
<u>£75.75</u>	Miscellaneous		<u>£545.03</u>
<u>£458.70</u>	Total Payments		<u>£991.32</u>
<u>£1,057.57</u>	Net Surplus / (Defecit)		<u>-£233.18</u>

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 2016

<i>Previous Year</i>		
£		£
£2,061.43	Balance brought forward 1st April 2015	£3,119.00
£1,516.27	Total Receipts	£231.14
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£3,577.70		£3,350.14
£458.70	Less Total payments	£921.32
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<u>£3,119.00</u>	Balance carried forward as at 31st March 2015	<u>£2,428.82</u>
 Represented by:		
£3,119.00	Current Account Balance	£2,428.82
£0.00	Less: Unpresented Cheques	£70.00
£0.00	Plus: Outstanding Bankings	£527.00
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<u>£3,119.00</u>		<u>£2,885.82</u>

Signed

Mr G Johnson
Treasurer

Date

Signed

Dr A C Young
Chairman

Date