

Asthal Parish Council: Accounts for Year Ending 31 March 2024

RECEIPTS & PAYMENTS ACCOUNT (£)

	Year ending	
	31-Mar-24	31-Mar-23
Income		
Precept	3,750.00	3,700.00
Allotment rents	144.00	132.00
VAT refund	429.24	1,286.55
Defib Inc	1,569.95	-
Wild Oxfordshire grant	972.40	-
Total income	6,865.59	5,118.55

Expenses

General administration

Clerk's salary (inc. tax)	1,404.00	1,195.77
Clerk's expenses	-	89.65
OALC subscription	168.00	160.00
Parish insurance	402.23	377.89
Parish Council website	170.00	156.00
ALMH rental	75.00	75.00
Parish Meeting	66.00	56.50
McAfee renewal	109.99	-

Grants & donations

Cotswold Conservation Board	50.00	50.00
Thames Valley & Chiltern Air Ambulance	45.00	45.00
Volunteer Link Up	45.00	45.00
Citizens Advice	45.00	45.00
Oxfordshire Mind	45.00	-

Capital expenses

Defibrillator pads	-	103.02
Defib	1,883.94	-
Salt bin	300.00	-
Noticeboards	177.40	-
AL allotments	1,271.68	-
Allotment costs	54.11	-
Fordwells trough	2,784.02	-
Bench	489.19	-
Total expenses	9,585.56	2,398.83

Surplus / (Deficit) for year

(2,719.97) 2,719.72

BALANCE SHEET & RESERVES (£)

	31-Mar-24	31-Mar-23
Current account	4,221.56	6,941.53
Total cash	4,221.56	6,941.53

Reserves b/f at 1 April	6,941.53	4,221.81
Surplus / (deficit) for year	(2,719.97)	2,719.72
Reserves c/f at 31 March	4,221.56	6,941.53

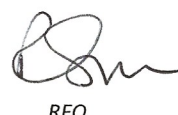
FIXED ASSETS (£)

	31-Mar-24	31-Mar-23	Valuation approach
Asthal allotments	5.00	5.00	Nominal
Asthal Leigh allotments	5.00	5.00	Nominal
4 wooden seats	1,390.00	900.00	Est. replacement value
4 notice boards	2,000.00	2,000.00	Est. replacement value
Traffic calming gates	1,000.00	1,000.00	Est. replacement value
3 Defibrillators	6,303.00	4,202.00	Est. replacement value
Computer	400.00	400.00	Est. replacement value
Printer/scanner	50.00	50.00	Est. replacement value
2 Speed Indicators	6,744.00	6,744.00	Est. replacement value
4 Salt bins	1,200.00	1,000.00	Est. replacement value
8 Litter pickers	128.00	128.00	Est. replacement value
Total	19,225.00	16,434.00	

Note: Fixed assets are held at zero in the balance sheet.

Approved


Chair


RFO

21/05/2024
Date