

OVINGTON PARISH COUNCIL BALANCE SHEET AS AT 31 MARCH 2025

<b>Cash at Bank</b>		
Treasurers Account	£ 12533.00	
Deposit Account		
<b>TOTAL CURRENT ASSETS</b>		<b>£12533.00</b>
<b>FIXED ASSETS</b>		
<b>Play equipment</b>		
As at 31/3/25		£24667.80
<b>Bench seats</b>		
As at 31/3/25 (4 donated + 3 Bought)		£ 583.99
<b>Bus shelters</b>		
As at 31/3/25		£ 3.00
Land at cost		£ 1.00
<b>Street Furniture</b>		
Gate (Village green)		£ 769.20
Gate (@Joiners Bank)		£ 493.00
Hand rail (by Ovington House)		£ 110.00
Plaque & Guard rail for memorial tree		£ 395.26
Defibrillator		£ 1100.00
Litter/waste bins		£ 1060.80
Sundial etc		£ 461.00
<b>TOTAL ASSETS</b>		<b>£29645.05</b>
<b>NET ASSETS</b>		<b>£42178.05</b>