

ASTON ROWANT PARISH COUNCIL

Receipts and payments account Year Ended 31st March 2015

Receipts

Precept	£18,100
CTRS mitigation Grant	£287
Agency	£437
Village Hall Rent	£20
VAT Reimbursement	£2,697
Donations	£500
Walks Booklets	£212
A.R Play Area Fund	£0
Nat Savings Ac. Interest	£83
Village Hall Fund	£0
Bank Interest	£0
Trees & Footpaths maintenance fund	£2,260
Wayleaves	£10
Poors Hillock Rent	£0
Grants	£0
TOTAL	<u>£24,606</u>

Payments

Administration	£5,972
Maintenance	£0
Village Hall	£425
Agency - Litter	£297
Grass Cutting	£4,315
S.137 expenditure	£50
VAT Payments	£2,301
Dog hygiene bins emptying	£220
Play Areas	£245
Grants / Donation	£1,934
Subscriptions	£218
Website Costs	£766
Tree work, paths etc	£4,954
Capital	£1,382
Sundries	£25
TOTAL	<u>£23,104</u>

Summary

Balance 1st April 2014	£18,128	Payments	£23,104	
Receipts	<u>£24,606</u>	Closing Balance	<u>£19,630</u>	£0
TOTAL	<u>£42,734</u>		<u>£42,734</u>	

Cash & Bank Balances:

Barclays Community A/C	£7,484
Barclays Business A/C	£1,089
National Savings	£11,141
Cash	£1
Unpresented Payments	<u>-£85</u>
TOTAL	<u>£19,630</u>

Signed..... Responsible Finance Officer

ASSETS

At 31st March 2015 the following assets are held

Community Assets	Playing Field KB	7,800	
	Village Hall KB	<u>366,400</u>	374,200
Other	Street Furniture	4,056	
	Cleaning Assets	777	
	Play Area Equipment	11,140	
	Office Equipment	1,455	
	Football posts & nets	471	
	Replacement Windows	2,325	
	Signs	1,229	
	Village Hall kitchen	4,750	
	Printer	84	
	Dog Bins	795	
	Salt Bins	338	
	Speed Activated Signs	2,475	
	2014 Salt Bins x 3[inc Install]	357	
	2015 Defibrillator	1,382	
			<u>31,634</u>
TOTAL			<u><u>405,834</u></u>