

Aston Rowant Parish Council Budget 2014 / 2015

2013/2014 Actual £	Description	2014/15			Available Reserves 2014/2015
		Original £	Actual to September 14	Revised Forecast	
EXPENDITURE					
6,255	Administration	6,900	3,513	6,900	
50	s.137	50	-	50	
0	Maintenance		-		
357	Capital	250	-	250	
2,284	Grants	2,134	2,134	2,134	
0	Village Hall	-	425	425	1,230
1,717	Play Area	2,164	125	2,164	5,310
0	Parish Notes	-	-	-	1,000
235	Agency Services - Litter	400	149	400	
210	Dog bins emptying	400	147	400	
3,020	Village Grass cutting & maintenance	3,800	3,060	3,800	
326	Subscriptions	330	115	330	
4,489	Trees, footpaths and Envir.S fund	1,000	3,695	-	3,052
61	Sundries	285	25	285	
815	Website and publicity	877	-	877	
1,863	VAT		1,468	-	
21,682	TOTAL EXPENDITURE	18,590	14,856	18,015	
Less INCOME:					
17,500	Precept	18,100	9,050	18,100	
172	CTRS mitigation Grant	287	287	287	
141	National Savings Interest	82		82	
1	Bank Account Interest	2	0	2	
423	Grants - Agency Services	425	219	425	
20	Village Hall Rent	20		20	
30	Walks Booklet	30	132	30	
0	Other Grants	-	500	-	
0	Wayleave	10	10	10	
2,700	Trees & Environment	-	2,160	1,000	
1,484	VAT Reimbursed	-	948	1,477	
22,471	Total Income	18,956	13,306	21,433	
789	Net Income [- Expenditure]	366	- 1,549	3,418	
17,339	RESERVES B/FWD	18,128	18,128	18,128	
18,128	RESERVES C/FWD	18,494	16,579	21,546	
BANK & CASH POSITION					
5,980	Barclays Current Account	5,980	5,490		
1,089	Barclays Deposit Account	1,089	1,089		
11,058	National Savings	11,058	11,058		
1	Cash	1	1		
18,128			17,638	-	
RESERVES					
6,551	GENERAL		3,902	8,869	
1,555	VILLAGE HALL	1830	1,655	1,655	
5,435	PLAY AREA	2164	5,435	5,435	
1,000	PARISH NOTES	0	1,000	1,000	
3,587	TREES & FOOTPATHS	1450	4,587	4,587	
18,128				21,546	