

Aston Rowant Parish Council Budget 2014 / 2015

2013/2014 Actual £	Description	2014/15			Current Available Reserves 2014/2015 (Based on Actual figures to date)
		Original £	Actual to December 14	Revised Forecast	
EXPENDITURE					
6,255	Administration	6,900	4,689	6,500	
50	s.137	50	50	50	
0	Maintenance		-		
357	Capital	250	1,382	1,382	
2,284	Grants	2,134	2,134	2,134	
0	Village Hall	-	425	425	1,230
1,717	Play Area	2,164	185	2,164	5,250
0	Parish Notes	-	-	-	1,000
235	Agency Services - Litter	400	223	400	
210	Dog bins emptying	400	220	400	
3,020	Village Grass cutting & maintenance	3,800	4,265	4,200	
326	Subscriptions	330	218	330	
4,489	Trees, footpaths and Envir.S fund	1,000	4,739	5,000	2,180
61	Sundries	285	25	25	
815	Website and publicity	877	706	690	
1,863	VAT		2,266	2,266	
21,682	TOTAL EXPENDITURE	18,590	21,527	25,966	
Less INCOME:					
17,500	Precept	18,100	18,100	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	437	437	
20	Village Hall Rent	20	20	20	
30	Walks Booklet	30	172	200	
0	Other Grants / Donations	-	500	500	
0	Wayleave	10	10	10	
2,700	Trees & Environment	-	2,160	2,160	
1,484	VAT Reimbursed	-	948	2,266	
22,471	Total Income	18,956	22,635	24,064	
789	Net Income [- Expenditure]	366	1,108	- 1,902	
17,339	RESERVES B/FWD	18,128	18,128	18,128	
18,128	RESERVES C/FWD	18,494	19,236	16,226	
BANK & CASH POSITION					
5,980	Barclays Current Account	5,980	7,491		
1,089	Barclays Deposit Account	1,089	1,089		
11,058	National Savings	11,058	11,058		
1	Cash	1	1		
18,128			19,639	-	
RESERVES					
6,551	GENERAL		9,576	8,778	
1,555	VILLAGE HALL	1,655	1,230	1,230	
5,435	PLAY AREA	5,435	5,250	3,271	
1,000	PARISH NOTES	1,000	1,000	1,000	
3,587	TREES & FOOTPATHS	4,587	2,180	1,947	
18,128				16,226	