

Aston Rowant Parish Council Budget 2015 / 2016

2014/2015 Actual £	Description	2015/16			Current Available Reserves 2015/2016 (Based on Actual figures to date)
		Original £	Actual to September 15	Revised Forecast	
<b>EXPENDITURE</b>					
5,972	Administration	7,550	3,072	7,550	
50	s.137	50	-	50	
0	Maintenance		100	100	
1,382	Capital	255	645	645	
1,934	Grants	1,934	1,934	1,934	
425	Village Hall	-	-	-	1,230
245	Play Area	2,164	1,640	2,164	5,714
0	Parish Notes	-	-	-	1,000
297	Agency Services - Litter	409	151	409	
220	Dog bins emptying	409	147	409	
4,315	Village Grass cutting & maintenance	4,296	2,310	4,296	
218	Subscriptions	338	264	338	
4,954	Trees, footpaths and Envir.S fund	1,800	1,357	1,800	2,674
25	Sundries	100	40	100	
766	Website and publicity	897	-	897	
2,301	VAT		584	584	
<b>23,104</b>	<b>TOTAL EXPENDITURE</b>	<b>20,202</b>	<b>12,244</b>	<b>21,276</b>	
<b>Less INCOME:</b>					
18,100	Precept	19,200	19,200	19,200	
287	CTRS mitigation Grant	287	204	204	
83	National Savings Interest	82	-	82	
0	Bank Account Interest	2	0	2	
437	Grants - Agency Services	437	224	437	
20	Village Hall Rent	20	-	20	
212	Walks Booklet	160	126	160	
500	Other Grants / Donations	-	-	-	
10	Wayleave	10	10	10	
2,260	Trees & Environment	-	-	-	
2,697	VAT Reimbursed	-	-	584	
<b>24,606</b>	<b>Total Income</b>	<b>20,198</b>	<b>19,764</b>	<b>20,699</b>	
<b>1,502</b>	<b>Net Income [ - Expenditure]</b>	<b>- 4</b>	<b>7,520</b>	<b>- 577</b>	
<b>18,128</b>	<b>RESERVES B/FWD</b>	<b>19,630</b>	<b>19,630</b>	<b>19,630</b>	
<b>19,630</b>	<b>RESERVES C/FWD</b>	<b>19,626</b>	<b>27,150</b>	<b>19,053</b>	
<b>BANK &amp; CASH POSITION</b>					
7,399	Barclays Current Account	7,399	15,664		
1,089	Barclays Deposit Account	1,089	1,090		
11,141	National Savings	11,141	11,141		
1	Cash	1	1		
<b>19,630</b>			<b>27,895</b>	<b>-</b>	
<b>RESERVES</b>					
8,603	GENERAL		16,532	9,368	
1,230	VILLAGE HALL	1,230	1,230	1,230	
5,190	PLAY AREA	7,354	5,714	5,190	
1,000	PARISH NOTES	1,000	1,000	1,000	
2,105	TREES & FOOTPATHS	3,905	2,674	2,265	
18,128				<b>19,053</b>	