

ASTON ROWANT PARISH COUNCIL PRECEPT 2018 - 2019

Description	BUDGET 2018/2019	Predicted Available Reserves
EXPENDITURE		
Administration	7,550	
Election costs 2015 (Payment 3 of 3) s.137 (British Legion Wreath)	400	794
Maintenance	50	
Capital	-	
Grants	250	
Village Hall (Reserve top up)	2,000	
Play Area (Reserve top up)	-	690
Parish Notes (Reserve top up)	500	1056
Agency Services - Litter	-	1000
Dog bins emptying	500	
Village Grass cutting & maintenance	500	
Neighbourhood Planning	4,500	
Subscriptions	-	4685
Trees, footpaths and Envir.S (Reserve top up)	450	
Traffic Calming	3,500	6129
Sundries	2,000	
Website and publicity	100	
VAT	950	
Total budgeted expenditure	23,250	
Spend against/draw on reserves		
Village hall	-	
Traffic calming (from general reserve)	10,000	
Grant expenditure		
M40 CEG survey work		
TOTAL EXPENDITURE	33,250	
Less INCOME:		
Precept	23,175	
National Savings Interest	60	
Bank Account Interest	2	
Grants - Agency Services		
Village Hall Rent	20	
Hillwerke Grass Cutting Contribution	750	
Walks Booklet	300	
Other Grants / Donations	-	
Playground	-	
Wayleave (Electricity Pylons on our land)	10	
Trees & Environment	-	
VAT Reimbursed	-	
Total Income	24,317	
Net Income [- Expenditure]	- 8,933	
RESERVES:	14,354	