

ASTON ROWANT PARISH COUNCIL

Receipts and payments account Year Ended 31st March 2014

Receipts

Precept	£17,500
CTRS mitigation Grant	£172
Agency	£423
Loan Repayment (Village Hall Rent)	£20
VAT Reimbursement	£1,484
Donations	£0
Walks Booklets	£30
A.R Play Area Fund	£0
Nat Savings Ac. Interest	£141
Village Hall Fund	£0
Bank Interest	£1
Trees & Footpaths maintenance fund	£2,700
Wayleaves	£0
Poors Hillock Rent	£0
Grants	£0
TOTAL	<u>£22,471</u>

Payments

Administration	£6,187
Maintenance	£0
Village Hall	£0
Agency - Litter	£210
Grass Cutting	£3,020
S.137 expenditure	£50
VAT Payments	£1,847
Dog hygiene bins emptying	£299
Play Areas	£1,717
Grants / Donation	£2,184
Subscriptions	£326
Website Costs	£815
Tree work, paths etc	£4,409
Capital	£268
Sundries	£229
TOTAL	<u>£21,561</u>

Summary

Balance 1st April 2013	£17,339	Payments	£21,561	
Receipts	<u>£22,471</u>	Closing Balance	<u>£18,249</u>	£0
TOTAL	<u>£39,810</u>		<u>£39,810</u>	

Cash & Bank Balances:

Barclays Community A/C	£6,101
Barclays Business A/C	£1,089
National Savings	£11,058
Cash	<u>£1</u>
TOTAL	<u>£18,249</u>

Signed..... Responsible Finance Officer