

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