

# ASTON ROWANT PARISH COUNCIL ACCOUNTS

## Receipts & Payments Account For the Year ended 31st March 2018

INCOME	£	
Precept	22,500	
Hillwerke Trust Grasscutting Contribution	750	
Grants - Agency Services	-	
Loan repayment	20	
VAT reimbursement	5,026	
Donations	6,750	
Grants (for Moors Footpath Renovation)	10,000	
SODC for Neighbourhood Plan	5,000	
Walk Book Receipts	358	
National Savings Account Interest	53	
Trees & Footpaths maintenace fund	1,000	
Wayleaves	10	
<b>TOTAL</b>		<b>51,467 ✓</b>

EXPENDITURE		
Administration	6,742	
Election Costs	-	
Traffic Calming	160	
Village Hall	-	
Litter Picker	323	
Village Grass Cutting	3,107	
S137 Expenditure	50	
VAT Payments	5,039	
Dog Bins Emptying	293	
Play Area	444	
Grants & Donations	1,984	
Subscriptions	539	
Web Site Costs	810	
Trees & Footpaths Maintenance	21,140	
Neighbourhood Plan	314	
Sundries (unpresented chq from Jun'16 101494)	- 50	
<b>TOTAL</b>		<b>40,895 ✓</b>

SUMMARY		
Balance 1st April 2017		28,096
Add: Income		51,467
		<u>79,563</u>
Deduct: Expenditure		40,895
Balance 31st March 2018		<u><u>38,668</u></u>

## ASTON ROWANT PARISH COUNCIL ACCOUNTS

### Receipts & Payments Account

For the Year ended 31st March 2018

#### CASH & BANK BALANCES

Barclays	Current Account	26,232	
	Deposit Account	1,091	27,323
National Savings			11,345

#### TOTAL

38,668 ✓

#### ASSETS

At 31st March 2018 the following assets are held:

<b>Community Assets</b>	Playing Field KB	7,800	
	Village Hall KB	366,400	374,200
<b>Other</b>	Street Furniture	<u>4,056</u>	
	Cleaning Assets	777	
	Play Area Equipment	11,140	
	Office Equipment	1,455	
	Football posts & nets	471	
	Replacement Windows	2,325	
	Signs	1,229	
	Village Hall kitchen	4,750	
	Printer	84	
	Dog Bins	795	
	Salt Bins	338	
	Speed Activated Signs	2,475	
	2014 Salt Bins x 3[inc Install]	357	
	2015 Defibrillator	1,382	
	2016 Laptop & Monitor	508	
	Playground Equipment	11,800	
	Defibrillator	1,419	45,361
<b>TOTAL</b>			<u>419,561</u>

**ADMINISTRATION**

Clerk Salary	4,997
Payroll Services	81
Insurance	405
Office Expenses, Postage & Stationery	308
Books & other Publications	155
Computer Costs	-
Internal Audit	75
External Audit	200
Chairman	95
Vice Chairman	80
Clerk Home Working Allowance	200
Courses	156
Bank charge (stopped cheque fee)	13

6,765

Election	Salary	Exps	Books	Int Aud	Computer	Other
	355.81	12.88	20.00	75.00		Ins
	89.00	22.39	78.40	Chairman		404.47
	396.16	78.58	30.00	95.00		Courses
	99.00	104.84	30.00	V Chairman		78.00
	347.02	42.19		80.00		78.00
	86.60	46.94		Audit		
	349.01			200.00		Payroll
	87.40			Clerk Home Working		40.50
	358.20			200.00		40.50
	89.40					Charge
	196.98					12.50
	44.20					
	313.25					
	78.40					
	360.20					
	90.20					
	331.23					
	82.80					
	335.83					
	83.80					
	322.24					
	80.60					
	335.63					
	84.00					
-	4,996.96	307.82	158.40	650.00	-	653.97
6,767.15	6,767.15					