

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

CLERK'S BRIEFING NOTES

PARISH COUNCIL MEETING ON 2 JULY 2015

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Correspondence sent since 3 June 2015

- a) Letter to WODC Planning objecting to the application for up to 44 dwellings on Cote Road, Aston
- b) Letter to Voices including grant

Financial Matters

1. Cash Balances

	£
<i>CURRENT ACCOUNT</i>	
Balance at 31 May 2015	17,778.87
Payments authorised & signed on 3 June 2015	(1,254.99)
Balance at 30 June 2015	<u>16,523.88</u>
 <i>BUSINESS DEPOSIT ACCOUNT (Santander Bank)</i>	
Balance at 31 May 2015	16,792.30
Transactions in month: interest received	6.42
Balance at 30 June 2015	<u>£16,798.72</u>
 TOTAL CASH HOLDING AT 30 JUNE 2015	 <u>£33,322.60</u>

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
QUARTER ENDED 30 JUNE 2015
RECEIPTS & PAYMENTS ACCOUNT

	Relevant Statute	BUDGET		ACTUAL	PRIOR YR
		Full Year Budget 2015/16	Budget for Qtr 1 2015/16	Qtr ended 30 June 2015/16	Qtr ended 30 June 2014/15
RECEIPTS					
Precept		24,386	12,193	12,193.00	9,068.00
Council tax support grant (WODC)		627	314	313.74	365.86
Grants (grass cutting)		1,049	1,049	1,048.60	2,097.21
Interest		70	18	19.04	42.01
Sundry					
VAT refund received					
TOTAL RECEIPTS		26,132	13,574	13,574.38	11,573.08
PAYMENTS					
<i>Ordinary Expenditure</i>					
Clerk's Salary	LGA 1972, s112	4,242	1,054	1,054.20	1,027.60
Office equipment	LGA 1972, s111				
Office running costs	LGA 1972, s111	500	125	76.30	100.50
Website	LGA 1972, s111				155.36
Insurance	LGA 1972, s111	456	456	434.03	434.03
Audit	LGA 1972, s111	200			
Election cost (2014 election)	LGA 1972, s111	83	83	82.96	
Village Hall Rental/Cost APM	LGA 1972, s111	40	40	70.53	
Subscriptions	LGA 1972, s143	362	219	209.39	209.78
Chairman's Allowance	LGA 1972 s15(5)	100	25		
<i>Expenditure under Statute</i>					
Grass Cutting - verges & War Mem	HA 1980, s116	4,815	2,732		1,800.63
Grass Cutting - playing field	LG(MP)A 1976, s19	840	392	224.00	
Grants - See Separate Analysis		2,850	1,590	1,590.00	1,020.00
Dog & Litter Bin Emptying	Litter Act 1983	231	58	35.06	67.39
Training & Travel	LGA 1972, s174	220	0		
Clock Maintenance	PCA 1957, ss2 & 6	202			
Bus Shelter Cleaning	LG(MP)A 1953, s4	105	26	25.00	25.00
Repairs (incl Cote phone kiosk)		500			
<i>Expenditure from "Free Resource" (S137)</i>					
Village maintenance/Lengthsman		2,000	500		
Subscriptions		106	106	101.00	101.00
Grants - See Separate Analysis		1,430	285	0.00	
<i>Projects</i>					
Cote info signs	LGA 1972, s144				29.80
Defib at Village Hall	PHA 1936 s234			177.44	
Contingency Sum		5,000			
VAT Paid				97.37	424.94
TOTAL PAYMENTS		24,282	7,692	4,177.28	5,396.03
Excess/(Deficit) of Receipts over Payments for Financial Year					
		1,850	5,882	9,397.10	6,177.05
Reserves					
Opening at 1 April		23,926		23,925.50	
Closing at 31 March		25,776		33,322.60	
Closing reserves analysis:					
Working day to day balance		5,000		10,972	
Contingency Reserve		0		5,000	
Recreation reserve		20,776		17,351	
		25,776		33,323	