

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
FINANCIAL YEAR 2020/21
Final - 5 Dec 19

	Relevant Statute	Budget 2019/20	Currently expected outturn 2019/20	Budget 2020/21
RECEIPTS				
Precept		26,325	26,235	28,988
WODC Grant		466	466	436
OCC grass cutting grant		1,049	1,049	1,049
Interest		101	250	360
Sundry - VAT Refund			1,750	
		<u>27,941</u>	<u>29,750</u>	<u>30,833</u>
EXPENDITURE				
Recurrent Expenditure				
<u>Ordinary Expenditure</u>				
Clerk's Salary	LGA 1972, s112	4,000	4,418	4,640
Office equipment	LGA 1972, s111			2,000
Office running costs	LGA 1972, s111	500	500	500
Bank charges		72	72	72
Website costs		150	0	150
Insurance		382	343	361
Audit		200	240	240
Village Hall Rental/Cost APM	LGA 1972, s111	40	40	40
Subscriptions	LGA 1972, s143	401	198	371
Election Expenses		88	88	0
Chairman's Allowance		100	100	100
<u>Expenditure under Statute</u>				
Grass Cutting - verges & WM	HA 1980, s116	6,037	6,037	6,339
Grass Cutting - playing field	LG(MP)A 1976, s19	1,591	1,530	1,591
Grants paid under statute		3,950	3,755	4,235
Dog & Litter Bin Emptying	Litter Act 1983	239	219	249
Training & Travel	LGA 1972, s174	220	200	527
Clock Maintenance	PCA 1957, ss2 & 6	229	229	229
Bus Shelter Cleaning	LG(MP)A 1953, s4	464	464	732
Defibrillator pads/batteries			150	100
Repairs		500	500	500
VAT Paid				
<u>Expenditure from "Free Resource" (S137)</u>				
Village maintenance (Lengthsman)		1,500	1,500	1,500
Subscriptions (CPRE & ORCC)		114	106	111
Small Grants - See Separate Analysis		1,400	1,400	1,115
Total Recurrent Expenditure		<u>22,177</u>	<u>22,090</u>	<u>25,702</u>
<u>Projects</u>				
Defib in Cote Phone Box (3.5K)				3,500
Aston History Project (£5K)				2,950
Traffic Calming		764	764	764
Bus Shelter			7,952	
Total Project Spend		<u>764</u>	<u>8,716</u>	<u>7,214</u>
Contingency Budget		5,000		5,000
OVERALL EXPENDITURE		<u>27,941</u>	<u>30,806</u>	<u>37,916</u>
SURPLUS/(DEFICIT) FOR THE YEAR		0	(1,056)	(7,083)
Reserves				
Opening at 1 April		52,556	52,556	52,048
Closing at 31 March		<u>52,556</u>	<u>52,048</u>	<u>44,965</u>
Closing reserves analysis:				
Working day to day balance		9,718	9,210	1,363
Contingency reserve		5,000	5,000	5,000
Recreation reserve		34,476	34,476	34,476
Traffic Calming Reserve		3,362	3,362	4,126
		<u>52,556</u>	<u>52,048</u>	<u>44,965</u>