

**ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
FINANCIAL YEAR 2015/16
BUDGET APPROVED AT MEETING ON 8 JANUARY 2015**

Approved
Budget
2015/16

RECEIPTS

Precept	24,386
WODC grant	627
Grass cutting grant	1,049
Interest	70
Sundry	
	26,132

PAYMENTS

Recurrent Expenditure

Ordinary Expenditure

Clerk's Salary	4,242
Office running costs	500
Insurance	456
Audit	200
Election expenses	83
Village Hall Rental/Cost APM	40
Subscriptions	362
Chairman's Allowance	100

Expenditure under Statute

Grass Cutting - verges & WM	4,815
Grass Cutting - playing field	840
Grants paid under statute	2,850
Dog & Litter Bin Emptying	231
Training & Travel	220
Clock Maintenance	202
Bus Shelter Cleaning	105
Repairs	500

Expenditure from "Free Resource" (S137)

Village maintenance (Lengthsman)	2,000
Subscriptions (CPRE & ORCC)	106
Grants/donations	1,430

Total recurrent expenditure 19,282

Contingency Budget 5,000

OVERALL EXPENDITURE 24,282

SURPLUS/(DEFICIT) FOR THE YEAR 1,850

Reserves

Opening at 1 April	21,449
Closing at 31 March	23,299

Closing reserves analysis:

Working day to day balance	5,000
Contingency Reserve	-
Recreation reserve	18,299
	23,299