

**ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL**  
**FINANCIAL YEAR 2021/22**  
**Final - December 2020**

	Budget 2020/21	Currently expected outturn 2020/21	Budget 2021/22
<b>RECEIPTS</b>			
Precept	28,988	28,988	28,988
WODC Grant	436	436	436
OCC grass cutting grant	1,049	1,049	1,049
Interest	360	150	
S106 - Traffic Calming/OCC Cllr Priority Fund		10,500	
Sundry - VAT Refund		585	
	<u>30,833</u>	<u>41,708</u>	<u>30,473</u>
<b>EXPENDITURE</b>			
<b>Recurrent Expenditure</b>			
<i>Ordinary Expenditure</i>			
Clerk's Salary	4,640	4,696	5,040
Office equipment	2,000	1,100	
Office running costs	500	500	600
Bank charges	72	72	72
Website costs	150	143	150
Insurance	361	307	379
Audit	240	240	240
Village Hall Rental/Cost APM	40	0	40
Subscriptions	371	482	506
Election Expenses	0	0	0
Chairman's Allowance	100	100	100
Grass Cutting - verges & WM	6,339	3,500	7,607
Grass Cutting - playing field	1,591	1,200	1,909
Grants paid under statute	4,235	4,235	4,235
Dog & Litter Bin Emptying	249	287	261
Training & Travel	527	75	527
Clock Maintenance	229	0	229
Bus Shelter Cleaning	732	732	747
Defibrillator pads/batteries	100	0	200
Repairs	500	250	500
VAT Paid		2,000	
Village maintenance (Lengthsman)	1,500	250	1,500
<b>Small Grants - See Separate Analysis</b>	1,115	1,115	1,115
<b>Total Recurrent Expenditure</b>	<u>25,591</u>	<u>21,285</u>	<u>25,957</u>
<i>Projects</i>			
Defib in Cote Phone Box (3.5K)	3,500	7,000	
Aston History Project (£5K)	2,950	2,950	
Traffic Calming	764	6,000	
<b>Total Project Spend</b>	<u>7,214</u>	<u>15,950</u>	<u>0</u>
<b>Contingency Budget</b>	5,000	5,000	5,000
<b>OVERALL EXPENDITURE</b>	<u>37,805</u>	<u>42,235</u>	<u>30,957</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(6,972)</b>	<b>(527)</b>	<b>(484)</b>
<b>Reserves</b>			
Opening at 1 April	52,556	52,556	59,551
Closing at 31 March	<u>45,583</u>	<u>59,551</u>	<u>59,068</u>
<b>Closing reserves analysis:</b>			
Working day to day balance	2,745	12,713	12,230
Contingency reserve	5,000	5,000	5,000
Recreation reserve	34,476	34,476	34,476
Traffic Calming Reserve	3,362	7,362	7,362
	<u>45,583</u>	<u>59,551</u>	<u>59,068</u>