

Steeple Aston Finance 31 December 2008

Current account	£34,387 bal cfwd	£93,677
Buildings & Maint	£21,230 income	£37,166
Land Maint	£4,189 exp	-£33,120
Co-op	£40,000 land income	£1,372
Total in bank	£99,806 less land exp	£0
less outstanding cqs	-£38 build inc	£672
	<u>£99,768</u>	<u>£99,768</u>

current account in hand	£34,387
less unrepresented cqs	-£38
less forecast exp to end yr	-£5,389
	<u>£28,961</u>
Plus other accounts	£65,419
	<u>£94,380</u>
Less reserves	-£72,794
General reserve at 30/4/09	<u>£21,586</u>

Reserves	B Bfwd	Tfr to reserves 2008/9	Expenditure	Income	Cfwd
Website	£350	£100		-£262	£188
Street Furniture		£1,000			£1,000
Building Maintenance	£20,558			-£7,435	£3,235
Land Maintenance	£42,817				£42,817
Play Area	£2,418	£3,000			£5,418
Teen facilities	£12,034			-£10,288	£6,240
Bal bfwd	<u>£78,177</u>				<u>£73,767</u>

#REF!

Precept 2010/11 (excluding VAT because this is reclaimed by Parish Council)

		Proposed Spend 2010/11	Forecast Income	Proposed precept 2010/11	Precept 09/10	Comment
Facilities	Play Area	£200	£0	£200	£3,000	Play sand and some additional planting
	Millennium Park	£500	£0	£500	£0	Ongoing maintenance
	Grass cutting	£2,700	£1,700	£1,000	£2,500	Cherwell District Council contributes £1,700 to the grass cutting
	Land maintenance	£300	£0	£300	£500	This is for planting, pruning, spraying etc
	Street Furniture	£0	£0	£0	£1,000	£1,000 was not spent in 2009/10 and will be used in 2010/11 for a replacement seat and four grit bins
	Buildings Maintenance Contingency	£1,000	£0	£1,000	£1,000	For Village Hall and Sports and Recreation Centre repairs and maintenance
	Loan Repayments	£3,400	£0	£3,400	£3,400	Repayment of loan for 2003 improvement of Robinson's Close
	War Memorial	£0	£0	£0	£250	This is held for renovation/repair as required
	Web site	£100	£0	£100	£100	Pays for domain name and management of website
	Misc	£100	£100	£0	£100	Income from interest forecast to be roughly £100
	Village Steward	£3,500		£3,500		Allows for a Village Steward to be appointed.
	Transport to Deddington Surgery	£0	£0	£0	£400	This service is no longer provided.
	Parish Plan	£200	£0	£200	£0	Oxfordshire Rural Community Council grant of £1,500 paid for majority of cost.
Grants	Donation to PCC for grass cutting	£600	£0	£600	£600	Parish Council contribution to cutting grass in churchyard and cemetery
	Donation to SAL	£400	£0	£400	£300	Donation to Steeple Aston Life
	Donation to SAVA	£200	£0	£200	£200	Donation to Steeple Aston Village Archive
	Purchase of Poppy Wreath	£30	£0	£30	£30	Purchase of Poppy Wreath
Administration	Cornhill Insurance	£3,500	£0	£3,500	£3,200	Insurance for buildings under Parish Council's responsibility, play-area and public liability
	Village Hall Hire	£100	£0	£100	£60	Hire of Village Hall committee room for Parish Council meetings
	Audit Fee	£500	£0	£500	£400	Unavoidable as Cherwell insist on their audit as well as internal system
	Clerk	£3,170	£0	£3,170	£2,890	Paid in accordance with standard local authority rates
	Clerk's phone, stationery etc	£315	£0	£315	£300	Based on previous year's expenditure
	Election	£750	£0	£750	£150	Depends on whether Parish Council elections are contested. If not, there is no cost This must be included in the budget knowing that PC elections are due this year.
Subscriptions	Oxfordshire Association of Local Authorities	£145	£0	£145	£140	Oxfordshire Association of Local Councils
	Oxfordshire Rural Community Council	£30	£0	£30	£30	Oxfordshire Rural Community Council
	Oxfordshire Playing Fields Association	£50	£0	£50	£50	Oxfordshire Playing Fields Association
	Totals	£21,790	£1,800	£19,990	£20,600	