

ASCOTT-UNDER-WYCHWOOD DRAFT PARISH FORECAST year ending 31st March 2022

	VAT	General Fund	Village Plan	Snow Fund	Railway	Playground Fund	Playing Field	Tree Surgery	Pavilion Fund	Total
<b>B/Fwd.</b>		<b>22166</b>	<b>4055</b>	<b>6057</b>	<b>549</b>	<b>6184</b>	<b>4883</b>	<b>1005</b>	<b>1806</b>	<b>46705</b>
<b>Income</b>										
Precept		20000								20000
Allotment Rents		150								150
Interest		10								10
Pavilion Rent		100								100
Grass Cutting		527								527
VAT Refund		1189								1189
Sport's Club Share of Field Maintenance Costs							750			750
Annual Transfers from General Fund		-6000	5000					500	500	0
<b>Total Income</b>		<b>38142</b>	<b>9055</b>	<b>6057</b>	<b>549</b>	<b>6184</b>	<b>5633</b>	<b>1505</b>	<b>2306</b>	<b>69431</b>
<b>Costs</b>										
<b>Village Plan</b>										
Costs	12		5000							5012
S.137 Church Path		1500								1500
S.137 Library Cost Share		594								594
S.137 Day Centre Donation		500								500
S.137 Bus Subsidy		500								500
S.137 Cotswold Line Promotion Group		10								10
<b>Playground</b>										
Inspection Costs	20					100				120
<b>Pavilion</b>										
Attach soakaway to main drainage	154								771	925
<b>General Costs</b>										
S Barnes including £300 strimming playground edges		5875								5875
<b>Playing Field</b>										
Spring Fertiliser, Seed and Spray 2021	143						716			859
<b>Playing Field</b>										
Spring Fertiliser, Seed and Spray 2022	140						700			840
<b>Playing Field</b>										
Autumn Fertiliser	70						350			420
<b>Playground</b>										
Hiscman's Repairs	164					820				984
Clerk's Salary plus 2% pay award		3611								3611
Roadway Gates at two village entrances	400	2000								2400
Insurance		1951								1951
Remove Ash Tree	132							660		792
Snow Fund				500						500
General Provision		500								500
Tractor and plant maintenance	80	400								480
Grape Vine		450								450
Maintaining Defibrillator3		400								400
Parish Councillor Training		400								400
Collect waste from Dog Bins	50	250								300
Audit	40	200								240
Rent Tiddy Hall		240								240
Christmas Tree	38	190								228
Costs of Carols on the Green	32	160								192
OALC Sub Y/E 2022	26	130								156
OALC Sub Y/E 2023	30	150								180
Waste Bin on Recreation Ground		170								170
Clerk's Expenses plus office costs		150								150
Grass Mats under Rota-Bounce						30				30
<b>Total Costs</b>		<b>1531</b>	<b>20331</b>	<b>5000</b>	<b>500</b>	<b>0</b>	<b>950</b>	<b>1766</b>	<b>660</b>	<b>31509</b>
<b>Balances</b>										
31st March 2022		<b>16280</b>	<b>4055</b>	<b>5557</b>	<b>549</b>	<b>5234</b>	<b>3867</b>	<b>845</b>	<b>1535</b>	<b>37922</b>