

ASCOTT-UNDER-WYCHWOOD DRAFT PARISH FORECAST YEAR ENDING 31st MARCH 2023

	VAT	General Fund	Village Plan	Snow Fund	Railway	Playground Fund	Playing Field	Tree Surgery	Speed Awareness	Pavilion Fund	Total
B/Fwd.		15906	9069	5832	549	6065	4883	1505	3000	2306	49115
Income											
Precept		20000									20000
Grass Cutting		528									528
Allotment Rents		180									180
Interest		8									8
Pavilion Rent		100									100
Sport's Club - Share of Costs							550				550
Annual Transfers from General Fund		-4000						500	3000	500	0
VAT Refund from Y/E March 2022		3302									3302
		36024	9069	5832	549	6065	5433	2005	6000	2806	73783
Costs											
Admin											
Clerk's Salary + pay awards		3588									3588
Clerk's & office expenses		100									100
Insurance		2000									2000
Waste Collection etc	126	540								90	756
OALC Subscription	30	150									180
Defibrillator Maintenance	30	150									180
Christmas Tree	36	180									216
Carols on the Green Expenses		150									150
Audit	44	220									264
Grape Vine Magazine		450									450
Allotment Rent to Cornbury		100									100
Maintenance											
Shane Barnes		5250									5250
General Provision, posts etc		300									300
Pavilion											
Provision for Maintenance/Boiler										350	350
Attach Soakaway to main drainage	154									771	925
Playground											
Inspection	20	100									120
Maintenance Provision	100					500					600
Playing Field											
Mower/Tractor Maintenance	50					250					300
Fertiliser x2 plus seed	220						1100				1320
S. 137											
Bus Subsidy		500									500
Cotswold Line Promotion		15									15
Day Centre Donation		500									500
Library Cost Contribution		565									565
Snow Fund											
Cost Provision				500							500
Tree Surgery											
Cost Provision	80							400			480
Village Plan											
Cost Estimate			5000								5000
Total Costs	890	14858	5000	500	0	750	1100	400	0	1211	24709
Balances	-890	21166	4069	5332	549	5315	4333	1605	6000	1595	49074