

ASCOTT-UNDER-WYCHWOOD DRAFT PARISH FORECAST YEAR ENDING 31st MARCH 2024

	VAT	General Fund	Village Plan	Snow Fund	Railway	Playground Fund	Playing Field	Tree Surgery	Speed Awareness	Pavilion Fund	Total
B/Fwd.		21396	6069	5832	549	5791	3805	865	3823	1571	49701
Income											
Precept		18000									18000
Grass Cutting		528									528
Allotment Rents		200									200
Interest		100									100
Pavilion Rent		100									100
Annual Transfers from General Fund		-1500						500		1000	0
VAT Refund from Y/E March 2022		1639									1639
		40463	6069	5832	549	5791	3805	1365	3823	2571	70268
Costs											
Admin											
Clerk's Salary		3897									3897
Waste Collection Village Bins		3400									3400
Insurance		2140									2140
Grape Vine Magazine		475									475
Tiddy Hall Rent		300									300
Audit	48	240									288
Christmas Tree	40	200									240
OALC Subscription	32	160									192
Defibrillator Maintenance	30	150									180
Carols on the Green Expenses		180									180
Clerk's & office expenses		150									150
Allotment Rent to Cornbury		100									100
Coronation											
To be confirmed-Event or Commemoration		336									336
Maintenance											
Shane Barnes		5500									5500
Maintenance											
General Provision, posts etc	60	300									360
Pavillion											
Provision for Maintenance										500	500
Pavillion											
Waste Collection Pavillion										190	190
Playground											
Inspection	20					100					120
Playing Field											
Provision for Maintenance	200						1000				1200
Playing Field											
Fertiliser x2 plus seed 50% to Sports Club	120						600				720
Playing Field											
Paint Gates	100						500				600
Playing Field											
Mower/Tractor Maintenance & Fuel	100						500				600
S. 137											
Library Cost Contribution		594									594
S. 137											
Day Centre Donation		500									500
S. 137											
Wychwood History Society		250									250
S. 137											
Cotswold Line Promotion		20									20
Snow Fund											
Cost Provision				500							500
Speed Awareness											
40mph Signs on hills into village									1000		1000
Speed Awareness											
Speed monitoring devices									3000		4000
Village Plan											
Cost Estimate-Finalise Plan			3000								3000
Village Plan											
Cost Estimate-Consultation costs			3000								3000
Total Costs	750	18892	6000	500	0	100	2600	0	4000	690	33532
Balances	-750	21571	69	5332	549	5691	1205	1365	-177	1881	36736