

ASCOTT-UNDER-WYCHWOOD PARISH FORECAST YEAR ENDING 31st MARCH 2025

	VAT	General Fund	Village Plan	Snow Fund	Railway	Playground Fund	Playing Field	Tree Surgery	Speed Awareness	Pavilion Fund	Total
<b>B/Fwd.</b>	<b>S.137 =£10.81</b>	<b>15537</b>	<b>6069</b>	<b>5832</b>	<b>549</b>	<b>5490</b>	<b>8375</b>	<b>1905</b>	<b>3823</b>	<b>2457</b>	<b>50037</b>
<b>Income</b>											
	Precept	19500									19500
	Grass Cutting	528									528
	Allotment Rents	185									185
	Interest	800									800
	VAT Refund	795									795
	Sport's Club Rent on Pavilion	100									100
	Annual Transfers from General Fund	-1750						500	750	500	0
		<b>35695</b>	<b>6069</b>	<b>5832</b>	<b>549</b>	<b>5490</b>	<b>8375</b>	<b>2405</b>	<b>4573</b>	<b>2957</b>	<b>71945</b>
<b>Costs</b>											
<b>Admin</b>	Clerk's Salary-plus estimated pay award	4507									4507
<b>Admin</b>	Insurance	2200									2200
<b>Admin</b>	Ascott Grape Vine magazine	475									475
<b>Admin</b>	Tiddy Hall rent 2nd Instalment	200									200
<b>Admin</b>	Clerk's and office expenses	360									360
<b>Admin</b>	Audit	40	240								240
<b>Admin</b>	Christmas Tree	40	240								240
<b>Admin</b>	OALC Subscription	30	180								180
<b>Admin</b>	Defibrillator maintenance	25	150								150
<b>Admin</b>	Carols on the green costs	25	150								150
<b>Admin</b>	Allotment rent to Lord Rother wick		100								100
<b>Admin</b>	Bank Charges		100								100
<b>Cemetery</b>	Grant for Churchyard Maintenance		500								500
<b>Defibrillator</b>	Replace defibrillator	350	2100								2100
<b>Maintenance</b>	Shane Barnes		5750								5750
<b>Maintenance</b>	General Provisions	58	350								350
<b>Pavilion</b>	General Maintenance provisions									250	250
<b>Playground</b>	Mower & Tractor maintenance	75					450				450
<b>Playground</b>	Maintenance provision	58				350					350
<b>Playing Field</b>	Notice Board	250					1500				1500
<b>Playing Field</b>	Paint Gates	83					500				500
<b>Playing Field</b>	Fertiliser and seed x 2 (50% Share)	133					800				800
<b>Playing Field</b>	Inspection	21				130					130
<b>S137</b>	Library cost share		722								722
<b>S137</b>	Bus Subsidy		500								500
<b>S137</b>	Day Centre Donation		500								500
<b>S137</b>	Cotswold Line Promotion		25								25
<b>Speed/Parking</b>	Speed Monitoring/Parking								2000		2000
<b>Trees</b>	Treotech	210						1260			1260
<b>Village Plan</b>	Finalise Plan			3000							3000
<b>Village Plan</b>	Consultation Costs			3000							3000
<b>Waste</b>	WODC 4 Bins-under query	348	2089								2089
<b>Waste</b>	WODC 3 Bins	261	1566								1566
<b>Waste</b>	WODC Playing Field		208								208
<b>Total Costs</b>		<b>2007</b>	<b>23212</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>3250</b>	<b>1260</b>	<b>2000</b>	<b>36452</b>
<b>Balances</b>			<b>12483</b>	<b>69</b>	<b>5832</b>	<b>549</b>	<b>5010</b>	<b>5125</b>	<b>1145</b>	<b>2573</b>	<b>35493</b>