

# Ashendon Parish Council

Annual Village Meeting

April 2022

## Financial Report

## What we have Spent 2021-22

<b><u>Opening fund</u></b>			23,806
Includes reserves for: -			
	Election reserve	1,000	
	Devolved services		
	Transparenct fund	102	
		<u>1,102</u>	
<b><u>Income</u></b>			
	Council Tax/Precept	16,000	
	Devolution Grant	<u>557</u>	16,557
<b><u>Expenditure</u></b>			
	Annual essential Parish Council expenditure		(9,007)
	Net cost of Village Projects expenditure (see following page)	<u>(81)</u>	(9,088)
	VAT recoverable		(645)
	Grants received in advance of Project expenditure		<u>189</u>
<b><u>Closing Cash Funds</u></b>			<b>30,819 ★</b>
Includes specific reserves for future expenditure: -			
	Contingency	5,000	
	Car park resurfacing	3,000	
	Footway resurfacing	500	
	Election £150pa (max £1,000)	150	
	Community led plan - not spent	768	
	Transparency fund	<u>-</u>	
			<u>(9,418)</u>
<b><u>General Reserve - Closing Funds should all of the above be completed</u></b>			<b><u>21,401</u></b>

## GRANTS and PROJECTS

### Village Projects and Grants Received - 2021/2022

<u>Project</u>	<i>Grant from</i>	<i>Expenditure</i>	<i>Grant</i>	<i>Cost to Village</i>	<i>Carried forward</i>
<b>Pollicott Defibrillator</b>	Vale of Aylesbury Housing Trust	2,413	2,332	81	-
<b>Boughton Peace Wildlife</b>	H&W Community Board	<u>121</u>	<u>310</u>	<u>-</u>	<u>189</u>
		<u><u>2,534</u></u>	<u><u>2,642</u></u>	<u><u>81</u></u>	<u><u>189</u></u>

### Village Projects and Grants Future - 2022/2023

	<i>Grant from</i>	<i>Expenditure</i>	<i>Grant</i>	<i>Cost/(Surplus) to Village</i>	<i>Carried forward</i>
<b>Speed Indicator Device</b>	H&W Community Board	2,572	4,960	(2,388)	-
<b>Wildlife projects</b>	Brought forward		189	-	-
	H&W Community Board	<u>342</u>	<u>153</u>	<u>-</u>	<u>-</u>
		<u><u>2,572</u></u>	<u><u>5,149</u></u>	<u><u>(2,388)</u></u>	<u><u>-</u></u>

## What we are Planning 2022-23

<b><u>Opening Cash Fund</u></b>		<b>30,819</b>	<b>★</b>
<b><u>Income</u></b>			
Council Tax/Precept	16,000		
VAT from previous year	645		
Devolution Grant	<u>557</u>	17,202	
<b><u>Expenditure</u></b>			
Annual essential Parish Council expenditure		(10,095)	
Net (cost)/surplus of Village Projects expenditure (see earlier page)		<u>2,388</u>	(7,707)
<b><u>Village Project Expenditure</u></b> (no grants secured at present)			
Extension of footpath to Wotton Road/White City	(10,000)		
Renewal of the tarmac path through Boughton's Peace to Lower End	(6,000)		
Footpath improvements	<u>(1,000)</u>	<u>(17,000)</u>	
<b><u>Closing Cash Fund</u></b>			<b>23,313</b>
<b><u>Specific Reserves for: -</u></b>			
Contingency	5,000		
Car park resurfacing	3,250		
Footway resurfacing	750		
Election £150pa (max £1,000)	300		
Community led plan - not spent	<u>768</u>		
		<u>(10,068)</u>	
<b><u>General Reserve - Closing Funds should all of the above be completed</u></b>			<b>13,245</b>
£8,156 Decrease in general reserves			