

BODICOTE PARISH COUNCIL

The Parish Council's estimated expenditure for the year ending 31 March 2019 is £44,226:-

ENVIRONMENTAL	£	BURIAL GROUND	£
Grass cutting (verges)	7,662	Mowing & rubbish	1,333
General maintenance / grit spreading	200	Maintenance of seats & gates	100
Litter & dog litter collection	3,166	Pest treatment	150
Litter bins, dog bins & seats	450	Rates	0
Refurbishment of seats/bins/noticebd	100	Maintenance of shelter	100
Roadside weed control	525	Stationery	0
Flower beds	1,250	Repairs to headstones & kerbstones	100
Trees, hedging & fencing	500	Gen. maintenance	500
Bus shelters (maintenance)	250	Repairs to BG walls	0
Land at flyover – maintenance	360	Maint. of permissive path to BG	100
Christmas lights	100	New gate to Permissive Path	350
Neighbourhood Watch	25	BG wall (maint. – reserve)	250
War memorial maintenance	550	<i>sub-total</i>	£2,983
Wellington Mem. maintenance	50		
Millennium Sign	150		
Contingency	1,000		
<i>Sub-total</i>	£16,338	DONATIONS/SUBSCRIPTIONS	£2,000
CHURCHYARD			
General maintenance	200		
Mowing & rubbish	1,435	SPECIAL PROJECTS	
Church clock service	900	Parish Office project	0
Walls/paths (maint, - reserve)	500	Land purchase	1,000
<i>sub-total</i>	£3,035	Bodfest	0
ADMINISTRATION		Weeping Cross Memorial	5,000
Contingencies & Data Protection	85	Archive storage & materials	50
Salary & allowances	*8,500	<i>Sub-total</i>	£6,050
Pension for new Clerk	155		
Clerk's & members' travelling	100		
Postage	100		
Stationery/printing/photocopying	800		
Insurance	850		
Meeting room hire	350		
Audit fees/accountancy	500		
Training/Publications	220		
Additional pay	600		
Parish Elections	1,000		
Chairman's allowance and APM	160		
Website/Internet/Computer/ teleph.	400		
<i>sub-total</i>	£13,820		
<i>*Includes contribution to light & heat</i>			
		SUMMARY	£
		Environmental	16,338
		Burial Ground	2,983
		Churchyard	3,035
		Donations/Subscriptions	2,000
		Administration	13,820
		General Contingency	0
		Special Projects	6,050
		Total expenditure	£44,226

Precept for 2018/20196: £30,094

This will give a precept of **£33.62 per Band D property**. The current year's precept was **£32.64**.

Council also has £9,610 set aside for the Youth Facility fund, £500 for the Bodfest, £500 for maintenance of the Churchyard walls, £50 for the War Memorial, £5,000 for possible land purchase, £200 for maintenance of the Burial Ground walls, £1,000 for maintenance/replacement of the adult gym equipment, £650 towards the provision of a Parish Office, £61 for archive storage/materials and £240 for the refurbishment of village litter bins, all of which are kept in the Business Reserve account, plus £3,581 in the Bodicote Fighting Fund account and £4,184 in a National Savings Account (Clerk's Gratuity Fund).

**BODICOTE PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2018**

2016/17	RECEIPTS	2017/18	2016/17	PAYMENTS	2017/18
£		£	£		£
32,703	Opening bank balances	39,324		General Account:	
	General Account:			General Administration:	
28,362	Precept plus grant	29,052	450	Audit	450
1,987	Oxon CC grass cutting	2,140	8,666	Clerk's salary & expenses	8,867
163	Sanctuary (Charter) grass cutting	305	50	Chairman's expenses	100
4,572	Reclaim VAT	2,369	822	Insurance	820
8	Bank interest (Bus. Saver)	18	330	Internet/computer/website/tel.	189
20	Weeping Cross Mem. donation	755	285	Room hire	135
530	Flowerbed donations	0	40	Members' & officer's travel exp.	0
			210	Training courses	0
	Burial Ground:		770	Postage, stationery, photocopying	877
0	Refund of rates	0	1,253	Subscriptions/donations	1,154
4,514	Burial fees	4,023	100	Parish newsletter	100
			50	Bod. archives: storage & materials	131
0	Churchyard		39	Election expenses	0
		0	17	Publications	17
0	Fighting Fund	0	35	Data Protection registration	35
0	Adult gym equipment	0	0	Adult gym equipment (Upkeep)	0
	Gratuity Fund:		0	Section 137 Payment:	0
22	National Savings Interest	19	510	Roadside weed control	510
5	Business Reserve A/c: Interest	11		Burial Ground:	
		0	0	Headstone refurb./levelling graves	0
	Other:-		0	Business rates	0
527	New Homes Bonus	0	1,293	Grass cutting, gates/hedges/paths/etc	1,260
1	Underpaid ch. no. 103103	0	0	Permissive path maint.	48
0	Refund of cancelled training	21	0	s. 145 (Bodfest)	0
0	War Memorial donation	50		Churchyard:	
0	Clerk: old computer & chair	350	1,320	Grass cutting	1,360
			0	Clock service (5 yr contract)/maint.	0
				General Village Amenities:	
			350	Village Hall extn. (plans)	0
			0	Methodist Chapel report	300
			0	Permissive Path Refurb.	0
	Closing bank balance incl.:	£	410	Fingerpost (vandalised)	0
	Current Account	200.00	20	War Memorial (plants)	0
	Business Premium Account	17,352.56	721	Dog bin emptying, bins & stickers	1,325
	Business Reserve Account	22,546.32	0	Christmas tree lighting & tree	64
	National Savings (Gratuity Fund)	4,183.68	460	Trees, hedges & fences	1,143
	Fighting Fund	3,581.67	2,517	Flower beds	785
	Less outstanding cheques	7,410.55	595	Gen. maint. (seats, bins, gritting)	262
		£40,453.68	8,132	Grass cutting & footpaths	7,188

			1,570	Litter collection & bins	2,220
			0	Flyover land	180
			0	Laptop & accessories	649
			0	Weeping Cross Memorial	5,037
			48	Sundries (APM & interview exp.)	52
			233	Office chair	0
			425	(Temp. Clerk) New Clerk adv.	394
			2,369	VAT on all payments	2,331
			34,090	<i>sub-total</i>	37,983
			39,324	Closing bank balances	40,454
£73,414			£78,437	£73,414	£78,437