

Aston-cum-Aughton Parish Council						
Annual Budget - 2024/25						
101	General Administration					
1050	Open Space Income				0.00	
1080	Donations Received				0.00	
1176	Precept				407,318.00	
1190	Interest Received				0.00	
				Total Income	407,318.00	
4000	Employment (salaries,pension,tax,national insurance)				110,506.00	
4015	Professional Services				500.00	
4050	Training/Seminars				2,000.00	
4100	Subscriptions (YLCA, SLCC, ICCM)				2,500.00	
4101	Stationery/Equipment				250.00	
4102	Photocopier Lease/Maintenance				2,000.00	
4103	IT Support				250.00	
4104	Postages				100.00	
4105	Telephones				1,000.00	
4106	Broadband				1,150.00	
4110	General Insurance				7,000.00	
4120	Members' Expenses				250.00	
4125	Civic Allowance				500.00	
4130	Hall Hire Costs				800.00	
4140	Audit Fees (Internal & External)				1,500.00	
4150	Conference/Seminar Fees				0.00	
4160	Advertising General				300.00	
4312	Materials and Equipment				0.00	
4551	Parish Hall - Office Lease				5,200.00	
4554	Refuse				1,100.00	
4700	Miscellaneous Expenses				1,000.00	
				Overhead Expenditure	137,906.00	
102	Publications					
4200	Newsletter				2,000.00	

4205	Website				250.00	
		Overhead Expenditure			2,250.00	
202	Allotments/Garage Sites					
1020	Allotment Rent Income				800.00	
1021	Garage Sites Income				50.00	
		Total Income			850.00	
4304	Water				500.00	
4312	Materials and Equipment				500.00	
		Overhead Expenditure			1,000.00	
203	Bowling Green					
1011	Club Bowling				2,500.00	
		Total Income			2,500.00	
4301	Rates				450.00	
4302	Electricity				350.00	
4304	Water				550.00	
4320	Grounds Maintenance-External				6,500.00	
		Overhead Expenditure			7,850.00	
204	Parish In Bloom					
4540	PIB - Plants				8,500.00	
		Overhead Expenditure			8,500.00	
205	Competitions					
4531	Competition - Cricket				150.00	
4532	Competiton - Fishing				285.00	
4533	Competition - Bowling				150.00	
		Overhead Expenditure			585.00	
206	Christmas Decorations					
1081	Christmas Tree Income				400.00	
		Total Income			400.00	
4302	Electricity				350.00	

4312	Materials and Equipment				500.00	
4316	Installation, Removal, Storage				3,500.00	
4510	Christmas Lights				1,000.00	
				Overhead Expenditure	5,350.00	
208	Bonfire & Firework Display					
1080	Donations Received				0.00	
				Total Income	0.00	
4500	Event				7,400.00	
				Overhead Expenditure	7,400.00	
209	Events General					
4503	Events				5,000.00	
				Overhead Expenditure	5,000.00	
220	Handypersons					
4000	Employment (salaries, pension, tax, national insurance)				140,753.00	
4312	Materials and Equipment				500.00	
				Overhead Expenditure	141,253.00	
221	Transport					
4400	Vehicle Costs - Fuel				3,500.00	
4402	Vehicle Costs - Licences				600.00	
4403	Vehicle Costs - Repairs				2,000.00	
				Overhead Expenditure	6,100.00	
222	General Maint Materials & Equi					
4312	Materials and Equipment				1,000.00	
				Overhead Expenditure	1,000.00	
224	Garage/Depot					
4310	Repairs & Maint Buildings				500.00	
				Overhead Expenditure	500.00	

250	Recreation Grounds/Open Spaces				
1051	Car Park Rental Income				0.00
		Total Income			0.00
4312	Materials and Equipment				1,500.00
4315	Dog Bags/Bins				1,000.00
4320	Grounds Maintenance-External				23,629.00
4321	Tree/Hedge Cutting-External				2,000.00
		Overhead Expenditure			24,500.00
251	Lodge Lane Rec Ground				
1000	Football Pitch Fees				1,000.00
		Total Income			1,000.00
4301	Rates				1,250.00
4302	Electricity				1,000.00
4304	Water				150.00
4312	Materials and Equipment				250.00
		Overhead Expenditure			2,650.00
252	Burgoyne Park				
1000	Football Pitch Fees				0.00
		Total Income			0.00
4301	Rates				900.00
4302	Electricity				250.00
4304	Water				100.00
4312	Materials and Equipment				250.00
4700	Miscellaneous Expenses				500.00
		Overhead Expenditure			2,000.00
253	Leonard Kyte Rec Ground				
1100	Football Income				450.00
		Total Income			450.00
4302	Electricity				500.00
4304	Water				70.00
		Overhead Expenditure			570.00

255	Falconer Lane Rec. Ground				
4302	Electricity				250.00
4310	Repairs & Maint Buildings				0.00
		Overhead Expenditure			250.00
301	Parish Hall				
4302	Electricity				0.00
4304	Water				0.00
4311	Repairs & Maint Equipment				0.00
4312	Materials and Equipment				0.00
4550	Parish Hall - Grants				15,000.00
		Overhead Expenditure			15,000.00
311	Burial Ground - Aston				
1041	Interment Fees				0.00
		Total Income			0.00
4301	Rates				550.00
4302	Electricity				0.00
4304	Water				150.00
4312	Materials and Equipment				0.00
4321	Tree/Hedge Cutting-External				1,000.00
4582	Burial Ground Grasscutting				2,500.00
		Overhead Expenditure			4,200.00
312	Burial Ground - Swallownest				
1040	Plot Purchase Income				0.00
1041	Interment Fees				0.00
1042	Maintenance Fees				0.00
1043	Memorial Fees				0.00
		Total Income			0.00
4301	Rates				650.00
4302	Electricity				250.00
4312	Materials and Equipment				0.00

4580	Interment Fees - RMBC				0.00	
4582	Burial Ground Grasscutting				2,600.00	
		Overhead Expenditure			3,500.00	
321	Miscellaneous Grants					
4312	Grants/Donations All				25,775.00	
		Overhead Expenditure			25,775.00	
340	Public Clocks					
4630	All Saints Clock Maintenance				500.00	
4631	Aughton Early Yrs Clock Maint.				0.00	
		Overhead Expenditure			500.00	
350	Community Infrastructure Levy					
1110	CIL Receipt				0.00	
		Total Income			0.00	
401	Reading Room					
1030	Reading Room - Hire Income				0.00	
		Total Income			0.00	
4301	Rates				1,100.00	
4302	Electricity				1,500.00	
4303	Gas				1,000.00	
4304	Water				500.00	
4311	Repairs & Maint Equipment				150.00	
4559	Reading Room Caretaking				1,000.00	
		Overhead Expenditure			5,250.00	
		Total Budget Income			412,518.00	
		Expenditure			412,518.00	
		Net Income over Expenditure			0.00	

