

AMPNEY CRUCIS PARISH COUNCIL

The Annual Parish Meeting will be held in the Village Hall at 7.00pm on Thursday 9 May, 2019.

AGENDA

1. Minutes of the last Parish Meeting held on 14 May, 2018. (see note 1)
2. Annual Report of Ampney Crucis Parish Council and general discussion.
3. Parish Council accounts for the year ending 31 March, 2019. (see note 2)
4. Accounts of the Village Hall Charity and the Robert Pleydell Educational Charity.
5. Reports, if any, from other Village organisations (including the Community Council) and District and County Councillors.
6. Neighbourhood Development Plan discussion.
7. Questions from the floor.

N Holt
Chair, Ampney Crucis Parish Council.
May 2019

Notes

1. The Minutes of the 2018 Annual Parish Meeting are on display in the Church Porch.
2. The accounts for the year ended 31 March, 2019, are displayed elsewhere on this notice board. These accounts have not yet been formally adopted by the Council.

AMPNEY CRUCIS PARISH COUNCIL

Net balances
as at 31 March 2019

Bank Reconciliation

year ending 31-Mar-18		year ending 31-Mar-19
£20,168.18	Balance carried forward	£24,397.00
The cumulative funds are represented by:		
£12,118.53	1. Current account 0236908 at Lloyds Bank	£16,104.50
£0.00	Add deposits not yet credited	£0.00
£12,118.53		£16,104.50
£0.00	Less cheques not presented	£0.00
£12,118.53		£16,104.50
£441.01	2. Imprest account 1661904 at Lloyds Bank	£687.36
£0.00	Add deposits not yet credited	£0.00
£441.01		£687.36
£0.00	Less cheques not presented	£0.00
£441.01		£687.36
£20.31	3. Cash and stamps	£3.94
£1,520.80	4. Business call 7054740 at Lloyds Bank	£1,521.55
£6,067.53	5. Instant access saver 73566730 at Barclays Bank	£6,079.65
£20,168.18	Total bank balances and cash	£24,397.00

AMPNEY CRUCIS PARISH COUNCIL

	Last year	This year as at 31 March 2019
	£	£
Balances brought forward	11,900	20,168
Plus Annual precept	15,525	18,240
Plus total other receipts	10,222	3,136
less Staff costs	4,904	5,199
less Loan interest/capital repayments	0	0
less Total other payments	12,575	11,948
Balances carried forward	20,168	24,397
Total cash and investments	20,168	24,397
Total fixed assets	133,008	142,998
Total borrowings	0	0