

AMPNEY CRUCIS PARISH COUNCIL

EXPENDITURE FOR YEAR ENDING 31 MARCH 2019
as at 31 March 2019
Seventh Period 27th February - 31 March 2019

op Budget item	Expenditure			Allocation of total expenditure (C)				Precept	
	Current period	Previous	Total	Precept	Income	Grants	Reserves	Original	Balance
	A	B	C A + B	E I - (F + G + H)	F	G	H	I	J I - E
Staff costs									
Salary	£403.43	£4,429.85	£4,833.28	£4,833.28				£4,889.04	£55.76
Expenses	£30.01	£92.91	£122.92	£122.92				£140.00	£17.08
Clr Admin. expenses	£78.44	£114.55	£192.99	£100.00			£92.99	£100.00	£0.00
Clr training	£0.00	£50.00	£50.00	£50.00				£380.00	£330.00
Total staff costs	£511.88	£4,687.31	£5,199.19	£5,106.20			£92.99	£5,509.04	£402.84
Grass cutting	£0.00	£2,424.80	£2,424.80	£2,424.80			£0.00	£2,950.00	£525.20
Total Grass cutting	£0.00	£2,424.80	£2,424.80	£2,424.80			£0.00	£2,950.00	£525.20
Burial Ground maintenance	£0.00	£3,050.00	£3,050.00	£1,800.00			£1,250.00	£1,800.00	£0.00
Entrance planting	£0.00	£76.44	£76.44	£76.44			£0.00	£150.00	£73.56
Total BG	£0.00	£3,126.44	£3,126.44	£1,876.44			£1,250.00	£1,950.00	£73.56
Village Communications									
Ampley Times	£0.00	£237.74	£237.74	£0.00			£237.74	£0.00	£0.00
Security software	£59.99	£0.00	£59.99	£50.00			£9.99	£50.00	£0.00
Website Hosting	£0.00	£20.98	£20.98	£20.00			£0.98	£20.00	£0.00
Total Village Communications	£59.99	£20.98	£318.71	£70.00			£248.71	£70.00	£0.00
Administration									
GAPTC	£0.00	£162.45	£162.45	£162.45			£0.00	£170.00	£7.55
Village Hall hire	£0.00	£67.00	£67.00	£45.00			£22.00	£45.00	£0.00
Insurance	£0.00	£600.00	£600.00	£600.00			£0.00	£600.00	£0.00
Misc Postage	£48.00	£0.00	£48.00						
	£1.06	£15.31	£16.37						
Misc sub total	£49.06	£15.31	£64.37	£64.37			£0.00	£90.00	£25.63
Total administration costs	£49.06	£844.76	£893.82	£871.82			£22.00	£905.00	£33.18
Other									
Donations/grants/misc	£0.00	£40.00	£40.00	£0.00			£40.00	£0.00	£0.00
Audit fees	£0.00	£240.00	£240.00	£205.00			£35.00	£205.00	£0.00
Remembrance Service	£0.00	£20.00	£20.00	£20.00			£0.00	£20.00	£0.00
Total other costs	£0.00	£300.00	£300.00	£225.00	£0.00		£75.00	£225.00	£0.00
Playground									
Insurance	£0.00	£182.83	£182.83	£182.83			£0.00	£300.00	£117.17
Inspection	£0.00	£65.00	£65.00	£0.00	£65.00		£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00	£0.00
Total playground costs	£0.00	£247.83	£247.83	£182.83	£65.00	£0.00	£0.00	£300.00	£117.17
War Memorial									
Maintenance	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£130.00	£130.00
Village Maintenance									
Defibrillator Replacement	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
Lych Gate/Praying X	£0.00	£0.00	£0.00					£1,500.00	£1,500.00
Grit bins	£0.00	£0.00	£0.00	£0.00			£0.00	£1,500.00	£1,500.00
Noticeboards	£0.00	£558.00	£558.00	£400.00			£158.00	£400.00	£0.00
Village St	£0.00	£0.00	£0.00				£0.00	£2,000.00	£2,000.00
Padlock for VAS	£0.00	£35.98	£35.98	£0.00			£35.98	£0.00	£0.00
Litter pickers	£0.00	£0.00	£0.00					£100.00	£100.00
Conrn for new stone setts	£0.00	£3,500.00	£3,500.00	£0.00			£3,500.00	£0.00	£0.00
Total Village Maintenance	£0.00	£4,093.98	£4,093.98	£400.00	£0.00	£0.00	£3,693.98	£5,500.00	£5,100.00
Expenditure sub total	£620.93	£15,669.66	£16,604.77	£11,060.65	£65.00	£0.00	£5,382.68	£17,539.04	£6,381.95*
VAT	£0.00	£542.16	£542.16		£0.00	£0.00	£0.00		
TOTAL EXPENDITURE	£620.93	£16,211.82	£17,146.93		£65.00	£0.00	£5,382.68		

* Total precept (Council Tax Support is zero this yr) is £18,240.00. £700.96 allocated to Defibrillator sinking fund

Precept	£0.00	£18,240.00	£18,240.00
Council Tax Support	£0.00	£0.00	£0.00
Burials	£175.00	£395.00	£570.00
Playground	£65.00	£0.00	£65.00
Ampley Times	£0.00	£195.00	£195.00
Interest	£0.13	£0.62	£0.75
P'ground a/c interest	£3.03	£12.12	£15.15
VAT reclaim 2017/18	£0.00	£1,607.88	£1,607.88
Marquee Hire	£0.00	£385.00	£385.00
MoD donation	£0.00	£300.00	£300.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
TOTAL INCOME	£243.16	£21,135.62	£21,375.75