

# AMPNEY CRUCIS PARISH COUNCIL

	Last year £	This year as at 28th October 2016 £
Balances brought forward	12,664	10,900
Plus Annual precept	7,569	11,452
Plus total other receipts	6,172	3,905
less Staff costs	4,374	2,723
less Loan interest/capital repayments	0	0
less Total other payments	11,132	7,492
Balances carried forward	10,900	16,041
Total cash and investments	10,900	16,041
Total fixed assets	130,990	130,990
Total borrowings	0	0

**AMPNEY CRUCIS PARISH COUNCIL**

**EXPENDITURE FOR YEAR ENDING 31 MARCH 2017**  
as at 28th October 2016  
Fourth period from 29 August 2016 - 28 October 2016

Budget item	Expenditure			Allocation of total expenditure (C)				Precept	
	Current period A	Previous B	Total C A + B	Precept E I - (F + G + H)	Income F	Grants G	Reserves H	Original I	Balance J I - E
<b>Staff costs</b>									
Salary	£794.83	£1,896.95	£2,691.78	£2,691.78				£4,746.00	£2,054.22
Expenses	£4.46	£27.25	£31.71	£31.71				£140.00	£108.29
Councillor Training	£0.00	£0.00	£0.00	£0.00				£380.00	£380.00
<b>Total staff costs</b>	<b>£799.29</b>	<b>£1,924.20</b>	<b>£2,723.49</b>	<b>£2,723.49</b>			£0.00	<b>£5,266.00</b>	<b>£2,542.51</b>
<b>Grass cutting</b>	<b>£432.00</b>	<b>£797.60</b>	<b>£1,229.60</b>	<b>£1,229.60</b>			£0.00	<b>£1,476.00</b>	<b>£246.40</b>
Hedge	£0.00	£70.00	£70.00	£0.00			£70.00	£70.00	£70.00
<b>Total grass cutting</b>	<b>£432.00</b>	<b>£867.60</b>	<b>£1,229.60</b>	<b>£1,229.60</b>			<b>£70.00</b>	<b>£1,546.00</b>	<b>£316.40</b>
<b>Burial Ground maintenance</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>			£0.00	<b>£1,250.00</b>	<b>£1,250.00</b>
<b>Village Communications</b>									
Ampney Times	£0.00	£0.00	£0.00	£0.00			£0.00	£283.00	£283.00
Website Hosting	£0.00	£12.49	£12.49	£12.49			£0.00	£15.00	£2.51
<b>Total Village Communications</b>	<b>£0.00</b>	<b>£12.49</b>	<b>£12.49</b>	<b>£12.49</b>			<b>£0.00</b>	<b>£298.00</b>	<b>£285.51</b>
<b>Administration</b>									
GAPTC	£0.00	£148.84	£148.84	£148.84			£0.00	£162.00	£13.16
Village Hall hire	£0.00	£0.00	£0.00	£0.00			£0.00	£45.00	£45.00
Insurance	£487.08	£0.00	£487.08	£487.08			£7.08	£480.00	£0.00
Misc Postage	£0.00	£0.00	£0.00						
Postage	£0.53	£10.82	£11.35						
<b>Misc sub total</b>	<b>£0.53</b>	<b>£10.82</b>	<b>£11.35</b>	<b>£11.35</b>			£0.00	<b>£90.00</b>	<b>£78.65</b>
<b>Total administration costs</b>	<b>£487.61</b>	<b>£159.66</b>	<b>£647.27</b>	<b>£640.19</b>			<b>£7.08</b>	<b>£777.00</b>	<b>£136.81</b>
<b>Other</b>									
Donations/grants/misc	£0.00	£2,973.26	£2,973.26	£0.00			£2,973.26	£0.00	£0.00
Audit fees	£0.00	£0.00	£0.00	£0.00				£155.00	£155.00
Remembrance Service	£0.00	£0.00	£0.00	£0.00			£0.00	£20.00	£20.00
<b>Total other costs</b>	<b>£0.00</b>	<b>£2,973.26</b>	<b>£2,973.26</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£2,973.26</b>	<b>£175.00</b>	<b>£175.00</b>
<b>Playground</b>									
Insurance	£200.00	£0.00	£200.00	£200.00				£200.00	£0.00
Inspection	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00	£0.00
<b>Total playground costs</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£0.00</b>
<b>War Memorial</b>									
Maintenance	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£20.00	£20.00
<b>Village Maintenance</b>									
Dog Waste Bins	£0.00	£210.00	£210.00	£0.00			£210.00	£210.00	£210.00
Lych Gate	£0.00	£0.00	£0.00					£100.00	£100.00
Preaching Cross	£0.00	£0.00	£0.00					£50.00	£50.00
Road Signs	£0.00	£1,250.00	£1,250.00	£1,250.00				£1,250.00	£0.00
Noticeboards	£0.00	£0.00	£0.00					£300.00	£300.00
<b>Total Village Maintenance</b>	<b>£0.00</b>	<b>£1,460.00</b>	<b>£1,460.00</b>	<b>£1,250.00</b>			<b>£210.00</b>	<b>£1,910.00</b>	<b>£660.00</b>
<b>Expenditure sub total</b>	<b>£1,918.90</b>	<b>£7,397.21</b>	<b>£9,316.11</b>	<b>£6,043.28</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,260.34</b>	<b>£11,442.00</b>	<b>£5,383.72</b> *
<b>VAT</b>	<b>£86.40</b>	<b>£812.67</b>	<b>£899.07</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£654.65</b>		
<b>TOTAL EXPENDITURE</b>	<b>£2,005.30</b>	<b>£8,209.88</b>	<b>£10,215.18</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£3,914.99</b>		

\* Total precept is £11642.00. £100.00 allocated to War Memorial Fund. £100 allocated to General Contingency.

Precept	£2,910.00	£8,542.00	£11,452.00
Council Tax Support	£0.00	£190.00	£190.00
Burials	£0.00	£0.00	£0.00
Playground	£0.00	£0.00	£0.00
Ampney Times	£78.00	£104.00	£182.00
Interest	£0.06	£0.26	£0.32
P'ground a/c interest	£0.75	£0.75	£1.50
VAT reclaim 2016/17	£0.00	£640.74	£640.74
Marquee Hire	£0.00	£90.00	£90.00
County Council Grant	£0.00	£0.00	£0.00
Website	£0.00	£0.00	£0.00
GAPTC Grant	£0.00	£0.00	£0.00
Donations	£0.00	£2,800.00	£2,800.00
Goodwill gesture (Lloyds)	£0.00	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£2,988.81</b>	<b>£12,367.75</b>	<b>£15,356.56</b>