

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
Staff costs									
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
Total staff costs	£799.29	£1,924.20	£2,723.49	£2,723.49			£0.00	£5,266.00	£2,542.51
Grass cutting	£432.00	£797.60	£1,229.60	£1,229.60			£0.00	£1,476.00	£246.40
Hedge	£0.00	£70.00	£70.00	£0.00			£70.00	£70.00	£70.00
Total grass cutting	£432.00	£867.60	£1,229.60	£1,229.60			£70.00	£1,546.00	£316.40
Burial Ground maintenance	£0.00	£0.00	£0.00	£0.00			£0.00	£1,250.00	£1,250.00
Village Communications									
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
Total Village Communications	£0.00	£12.49	£12.49	£12.49			£0.00	£298.00	£285.51
Administration									
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						
Misc sub total	£0.53	£10.82	£11.35	£11.35			£0.00	£90.00	£78.65
Total administration costs	£487.61	£159.66	£647.27	£640.19			£7.08	£777.00	£136.81
Other									
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
Total other costs	£0.00	£2,973.26	£2,973.26	£0.00	£0.00		£2,973.26	£175.00	£175.00
Playground									
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
Total playground costs	£200.00	£0.00	£200.00	£200.00	£0.00	£0.00	£0.00	£200.00	£0.00
War Memorial									
Maintenance	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£20.00	£20.00
Village Maintenance									
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
Total Village Maintenance	£0.00	£1,460.00	£1,460.00	£1,250.00			£210.00	£1,910.00	£660.00
Expenditure sub total	£1,918.90	£7,397.21	£9,316.11	£6,043.28	£0.00	£0.00	£3,260.34	£11,442.00	£5,383.72 *
VAT	£86.40	£812.67	£899.07		£0.00	£0.00	£654.65		
TOTAL EXPENDITURE	£2,005.30	£8,209.88	£10,215.18		£0.00	£0.00	£3,914.99		

* 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
TOTAL INCOME	£2,988.81	£12,367.75	£15,356.56