

AMPNEY CRUCIS PARISH COUNCIL

EXPENDITURE FOR YEAR ENDING 31 MARCH 2021
as at 31 March 2021
Seventh Period 27 February - 31 March 2021

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	£433.16	£4,744.87	£5,178.03	£5,178.03				£5,908.24	£730.21
Expenses	£0.00	£33.11	£33.11	£33.11				£155.00	£121.89
Clerk's training	£0.00	£0.00	£0.00	£0.00				£100.00	£100.00
Cllr Admin. expenses	£0.00	£0.00	£0.00	£0.00			£0.00	£100.00	£100.00
Cllr training	£0.00	£0.00	£0.00	£0.00				£200.00	£200.00
Cllr travel	£0.00	£0.00	£0.00	£0.00				£100.00	£100.00
Total staff costs	£433.16	£4,777.98	£5,211.14	£5,211.14			£0.00	£6,563.24	£1,352.10
2 Grass cutting	£0.00	£2,470.40	£2,470.40	£2,470.40			£0.00	£3,300.00	£829.60
Total Grass cutting	£0.00	£2,470.40	£2,470.40	£2,470.40			£0.00	£3,300.00	£829.60
3 Burial Ground maintenance	£0.00	£212.50	£212.50	£212.50			£0.00	£1,000.00	£787.50
Entrance planting	£0.00	£0.00	£0.00	£0.00				£100.00	£100.00
Total Burial Ground	£0.00	£212.50	£212.50	£212.50			£0.00	£1,100.00	£887.50
Village Communications									
Ampney Times	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
Website Hosting	£0.00	£21.94	£21.94	£21.94			£0.00	£50.00	£28.06
Total Village Communications	£0.00	£21.94	£21.94	£21.94			£0.00	£50.00	£28.06
Administration									
Neighbourhood Dev	£0.00	0.00	£0.00	£0.00			0.00	2000.00	£2,000.00
GAPTC	£0.00	£0.00	£0.00	£0.00			£0.00	£185.00	£185.00
Village Hall hire	£0.00	£27.50	£27.50	£27.50			£0.00	£240.00	£212.50
Insurance	£0.00	£538.88	£538.88	£538.88			£0.00	£600.00	£61.12
Anti-virus software	£0.00	£0.00	£0.00	£0.00			£0.00	£50.00	£50.00
ICO registration	£35.00	£0.00	£35.00	£35.00			£35.00		
Misc	£17.86	£0.00	£17.86	£17.86				120.00	£102.14
Total administration costs	£52.86	£566.38	£619.24	£584.24			£35.00	£3,195.00	£2,610.76
Other									
Donations/grants/misc	£0.00	£50.00	£50.00	£0.00	£50.00		£0.00	£0.00	£0.00
Audit fees	£0.00	£55.00	£55.00	£55.00			£0.00	£275.00	£220.00
Remembrance Service	£0.00	£20.00	£20.00	£20.00			£0.00	£20.00	£0.00
VE celebrations	£0.00	£0.00	£0.00	£0.00				£100.00	£100.00
Total other costs	£0.00	£125.00	£125.00	£75.00	£50.00		£0.00	£395.00	£320.00
Playground									
Insurance	£0.00	£300.00	£300.00	£300.00				£300.00	£0.00
Inspection	£0.00	£67.50	£67.50	£0.00	£0.00		£67.50	£0.00	£0.00
Repairs	£0.00	£50.00	£50.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
Total playground costs	£0.00	£367.50	£417.50	£300.00	£0.00	£0.00	£117.50	£300.00	£0.00
8 War Memorial									
Maintenance	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£150.00	£150.00
9 Village Maintenance									
Defibrillator renewal	£700.00	£0.00	£700.00	£0.00			£700.00	£0.00	£0.00
Lych Gate/Praying X	£0.00	£0.00	£0.00	£0.00				£3,000.00	£3,000.00
Bus shelter	£0.00	£0.00	£0.00	£0.00			£0.00	£1,000.00	£1,000.00
Noticeboards	£0.00	£0.00	£0.00	£0.00			£0.00	£250.00	£250.00
Village St	£0.00	£0.00	£0.00	£0.00			£0.00	£2,000.00	£2,000.00
Litter pickers/hi vis	£0.00	£0.00	£0.00	£0.00				£50.00	£50.00
Waste bins	£0.00	£0.00	£0.00	£0.00			£0.00	£100.00	£0.00
Total Village Maintenance	£700.00	£0.00	£700.00	£0.00	£0.00	£0.00	£700.00	£6,400.00	£6,400.00
Expenditure sub total	£1,186.02	£8,541.70	£9,727.72	£8,875.22	£50.00	£0.00	£852.50	£21,453.24	£12,578.02 *
10 VAT	£140.00	£554.47	£694.47		£0.00	£0.00	£0.00		
TOTAL EXPENDITURE	£1,326.02	£9,096.17	£10,472.19		£50.00	£0.00	£852.50		

* Precept £22,154, £700 allocated to def. fund.

Precept	£0.00	£22,154.00	£22,154.00
CIL payment	£0.00	£607.63	£607.63
Burials	£0.00	£1,450.00	£1,450.00
Playground	£0.00	£65.00	£65.00
Ampney Times	£0.00	£0.00	£0.00
Interest	£0.01	£0.36	£0.37
P'ground a/c interest	£0.15	£2.63	£2.78
VAT reclaim	£0.00	£592.11	£592.11
Marquee Hire	£0.00	£0.00	£0.00
BBQ gas & Music hire	£0.00	£40.00	£40.00
TOTAL INCOME	£0.16	£24,911.73	£24,911.89