

Ampney Crucis Parish Council

Budget report from 1-Apr-2023 to 31-Mar-2024 (figures exclude VAT)

All reserves

Payments

| | Budget | Period Actual | Variance |
|-------------------------------------|----------------|------------------|------------------|
| Other Payments | | | |
| Miscellaneous Payments | 120.00 | 14597.56 | -14477.56 |
| Total Other Payments | 120.00 | 14597.56 | -14477.56 |
| Grants and Donations | | | |
| Remembrance service | 20.00 | 18.50 | 1.50 |
| Grants and Donations | 2000.00 | 5000.00 | -3000.00 |
| Total Grants and Donations | 2020.00 | 5018.50 | -2998.50 |
| Insurance | | | |
| Insurance | 949.30 | 1006.23 | -56.93 |
| Total Insurance | 949.30 | 1006.23 | -56.93 |
| Playground | | | |
| insurance for playground | 0.00 | 0.00 | 0.00 |
| Total Playground | 0.00 | 0.00 | 0.00 |
| Administration | | | |
| Training | 765.00 | 25.00 | 740.00 |
| Election Costs | 2000.00 | 466.45 | 1533.55 |
| Audit | 570.00 | 530.00 | 40.00 |
| Office 365 | 800.00 | 728.91 | 71.09 |
| Website redevelopment | 0.00 | 0.00 | 0.00 |
| ICO registration | 35.00 | 35.00 | 0.00 |
| NDP | 500.00 | 0.00 | 500.00 |
| Village Hall Hire | 240.00 | 157.50 | 82.50 |
| Glos Playing Fields association | 50.00 | 50.00 | 0.00 |
| GAPTC membership | 185.00 | 157.44 | 27.56 |
| Accounts software, misc and postage | 120.00 | 524.21 | -404.21 |
| Total Administration | 5265.00 | 2674.51 | 2590.49 |
| Village Communications | | | |
| Website hosting | 480.00 | 426.00 | 54.00 |
| Security software | 75.00 | 0.00 | 75.00 |
| Ampney Times | 500.00 | 1096.41 | -596.41 |
| Coronation | 250.00 | 0.00 | 250.00 |
| Gigaclear | 360.00 | 376.67 | -16.67 |
| Total Village Communications | 1665.00 | 1899.08 | -234.08 |
| Village Infrastructure | | | |
| Burial Ground | 1100.00 | 2913.56 | -1813.56 |
| Notice board benches and stiles | 250.00 | 453.79 | -203.79 |

Ampney Crucis Parish Council

| | | | |
|-------------------------------------|-----------------|-----------------|-----------------|
| Defibrillator replacement | 1400.00 | 5300.00 | -3900.00 |
| village street and other roadways | 1000.00 | 38.14 | 961.86 |
| Litter pickers | 0.00 | 197.26 | -197.26 |
| waste and dog bins | 250.00 | 0.00 | 250.00 |
| war memorial | 150.00 | 0.00 | 150.00 |
| grasscutting | 4500.00 | 3677.96 | 822.04 |
| Lych gate and wayside cross | 5000.00 | 4052.55 | 947.45 |
| Bus Shelter | 14000.00 | 0.00 | 14000.00 |
| Total Village Infrastructure | 27650.00 | 16633.26 | 11016.74 |

Councillor Expenses

| | | | |
|----------------------------------|--------------|--------------|---------------|
| General Admin expenses | 50.00 | 94.28 | -44.28 |
| travel | 0.00 | 0.00 | 0.00 |
| Total Councillor Expenses | 50.00 | 94.28 | -44.28 |

Staff Costs

| | | | |
|--------------------------|----------------|----------------|----------------|
| Clerks Salary | 7393.00 | 7584.32 | -191.32 |
| Clerks expenses | 130.00 | 189.00 | -59.00 |
| Total Staff Costs | 7523.00 | 7773.32 | -250.32 |

S137

| | | | |
|-------------------|-------------|-------------|-------------|
| Total S137 | 0.00 | 0.00 | 0.00 |
|-------------------|-------------|-------------|-------------|

| | | | |
|-----------------------|-----------------|-----------------|-----------------|
| Total Payments | 45242.30 | 49696.74 | -4454.44 |
|-----------------------|-----------------|-----------------|-----------------|

Receipts

| | Budget | Period Actual | Variance |
|-----------------------------|-------------|------------------|-----------------|
| Other Receipts | | | |
| VAT Repayments | 0.00 | 7446.74 | 7446.74 |
| Miscellaneous Receipts | 0.00 | 9263.16 | 9263.16 |
| Total Other Receipts | 0.00 | 16709.90 | 16709.90 |

Precept

| | | | |
|----------------------|-----------------|-----------------|-------------|
| Precept | 26122.00 | 26122.00 | 0.00 |
| Total Precept | 26122.00 | 26122.00 | 0.00 |

CIL

| | | | |
|------------------|-------------|----------------|----------------|
| CIL | 0.00 | 5886.80 | 5886.80 |
| Total CIL | 0.00 | 5886.80 | 5886.80 |

Marquee hire

| | | | |
|---------------------------|-------------|--------------|--------------|
| Marquee Hire | 0.00 | 70.00 | 70.00 |
| Total Marquee hire | 0.00 | 70.00 | 70.00 |

Cemetery

| | | | |
|-----------------------|-------------|---------------|---------------|
| Burial fees | 0.00 | 325.00 | 325.00 |
| Total Cemetery | 0.00 | 325.00 | 325.00 |

Ampney Crucis Parish Council

Total Receipts

| | | |
|-----------------|-----------------|-----------------|
| <u>26122.00</u> | <u>49113.70</u> | <u>22991.70</u> |
|-----------------|-----------------|-----------------|