

Down Ampney Parish Council

Income and Expenditure Report

For the year ended 31st March 2015

I confirm that these accounts are a true and fair reflection of the transactions
of Down Ampney Parish Council for the year ended 31st April 2015

Signed:



Cllr P Sillett
Chairman

Date

18th May 2015.

Signed:



G Dillon
Clerk

Date

18/05/15

Down Ampney Parish Council

Income and Expenditure Report

For the year ended **31st March 2015**

| | 2014/15 Budget | 2014/15 Actual to date | 2013/14 Actual |
|----------------------|---------------------------|---------------------------------------|---------------------------|
| <u>INCOME</u> | | | |
| Precept | 16,000 | 16,000 | 15,500 |
| Village Hall | | | |
| Tennis Club | | | |
| DACA | | | |
| Grants rec'd | | | |
| Re Youth Group | | | 1,136 |
| Re Community Garden | | | 3,919 |
| Licence receipts | 100 | 138 | 100 |
| Prizes won | | | |
| Donations | 500 | | 50 |
| Defibrillator Fund | | | 3,901 |
| Interest | | 9 | 0 |
| TOTAL INCOME | 16,600 | 16,146 | 24,606 |

EXPENDITURE

ADMINISTRATION

| | | | |
|--------------------------------|--------------|--------------|--------------|
| Clerk Honorarium & Expenses | 2,000 | 2,250 | 2,000 |
| Subscriptions/Memberships | 100 | 145 | 207 |
| Insurance | 2,100 | 1,958 | 1,958 |
| Village Hall Hire | 150 | 90 | 179 |
| Auditors Fee | 100 | 100 | 100 |
| Internal Audit | | | |
| Printing, Postage & Stationery | 50 | 67 | 102 |
| Expenses/travel | 50 | 10 | 23 |
| Training | 150 | 25 | |
| | 4,700 | 4,645 | 4,569 |

DONATIONS/GIFTS

| | | | |
|---------------------------------|--------------|------------|--------------|
| British Legion | 40 | 50 | 30 |
| Glos Playing Fields Association | | 50 | |
| Citizens Advice/Youth Club | 1,000 | | |
| <u>Others:</u> | 500 | | 86 |
| Front Garden competition | | 95 | |
| Corinium Talking News | | 100 | |
| DA School PTA | | | 300 |
| Down Ampney Under Fives | | | 400 |
| DAVH ref security cameras | | | 1,000 |
| Village Defibrillators | | 0 | 0 |
| Community assets | 500 | | |
| | 2,040 | 295 | 1,816 |

| | | 2014/15 Budget | 2014/15 Actual to date | 2013/14 Actual |
|--|---------------------|---------------------------|---------------------------------------|---------------------------|
| GRASS CUTTING and GRAVEL LAYING | | | | |
| Gravel laying at Village Hall | | | | |
| Contractor | Grasscutting | 7,500 | 6,450 | 4,025 |
| | Additional requests | | | 780 |
| | Hedgecutting | | 480 | |
| | | <u>7,500</u> | <u>6,930</u> | <u>4,805</u> |

OTHER PAYMENTS

| | | | | |
|------------------------------|--------------|--------------|-----|--------------|
| Community Garden | | | 132 | 3,456 |
| Bledisloe Cup/ Jubilee Party | | | | |
| ROSPA | 77 | 77 | | 77 |
| Other expenses | | | | 20 |
| Village Hall | | | | |
| Tennis Club | | | | |
| DACA | | | | |
| Village Planting | | | 47 | 28 |
| Defibrillator annual fee | 100 | 100 | | |
| Repairs & Maintenance | 1,500 | 748 | | 265 |
| | <u>1,677</u> | <u>1,104</u> | | <u>3,846</u> |

| | | | |
|-----------------------|----------------------|----------------------|----------------------|
| TOTAL PAYMENTS | <u>15,917</u> | <u>12,974</u> | <u>15,036</u> |
|-----------------------|----------------------|----------------------|----------------------|

| | | | |
|---------------------------------------|-------------------|---------------------|---------------------|
| SURPLUS FOR THE PERIOD TO DATE | <u>683</u> | <u>3,172</u> | <u>9,570</u> |
|---------------------------------------|-------------------|---------------------|---------------------|

Bank Balances as at 31st March 2015

| | |
|-----------------|-------------------------|
| Current account | 5,499.55 |
| Deposit account | 22,118.57 |
| Total at Bank | <u><u>27,618.12</u></u> |

| | |
|----------------------------|-------------------|
| VAT to be Reclaimed | <u>212</u> |
|----------------------------|-------------------|

Down Ampney Parish Council

Balance Sheet

As at 31st March 2015

| Account | As at 31.03.2014 | As at 31.03.2015 |
|---------------------------------------|---------------------|---------------------|
| ASSETS | | |
| <u>Cash and Bank Accounts</u> | | |
| A&L Business Deposit Account | £ 18,110.04 | £ 22,118.57 |
| A&L Current account | £ 5,050.74 | £ 5,499.55 |
| Down Ampney Community Fund | £ - | £ - |
| TOTAL Cash and Bank Accounts | £ 23,160.78 | £ 27,618.12 |
| Other Assets | | |
| DAPC Fixed Assets | £ 565,267.00 | £ 565,267.00 |
| VAT Refund due | £ 1,497.55 | £ 212.02 |
| Loans | £ - | £ - |
| TOTAL Other Assets | £ 566,764.55 | £ 565,479.02 |
| TOTAL ASSETS | £ 589,925.33 | £ 593,097.14 |
| LIABILITIES & EQUITY | | |
| LIABILITIES | | |
| Other Liabilities | £ - | £ - |
| VAT Control | £ - | £ - |
| TOTAL Other Liabilities | £ - | £ - |
| TOTAL LIABILITIES | £ - | £ - |
| TOTAL LIABILITIES & EQUITY | £ 589,925.33 | £ 593,097.14 |
| <u>Represented by:</u> | | |
| Balance b/fwd | £ 580,355.82 | £ 589,925.33 |
| Surplus for the year | £ 9,569.51 | £ 3,171.80 |
| | £ 589,925.33 | £ 593,097.13 |

Down Ampney Parish Council
Fixed Asset Register

| | |
|--|-------------|
| 02/03/07 Playground Equipment | £42,805.00 |
| 02/03/07 MUGA | £47,627.00 |
| 02/03/07 Village Hall Rebuild Cost | £450,000.00 |
| 02/03/07 War Memorial | £4,520.00 |
| 02/03/07 Play Area Gates and Fences | £4,768.00 |
| 02/03/07 Bus Shelter | £11,693.00 |
| 02/03/07 Tennis Courts and Fences | £1.00 |
| 02/03/07 Land in Linden Lea | £1.00 |
| 02/03/07 Car Park, Gardens, Village Hall etc | £1.00 |
| 02/03/07 Stone Cross Memorial | £1.00 |
| 31/03/14 Defibrillators x 2 | £3,850.00 |

£565,267.00