

# **Down Ampney Parish Council**

## **Income and Expenditure Report**

**For the year ended 31st March 2016**

I confirm that these accounts are a true and fair reflection of the transactions  
of Down Ampney Parish Council for the year ended 31st March 2016

Signed:

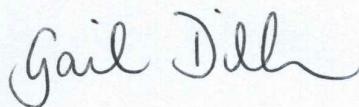


CLlr P Sillett  
Chairman

Date

09/05/16

Signed:



G Dillon  
Clerk

Date

09/05/16



# Down Ampney Parish Council

## Income and Expenditure Report

For the period ended

31st March 2016

|                            | 2015/16<br>Budget    | 2015/16<br>Actual to<br>date | 2014/15<br>Actual    |
|----------------------------|----------------------|------------------------------|----------------------|
| <b><u>INCOME</u></b>       |                      |                              |                      |
| Precept                    | 16,000               | 16,000                       | 16,000               |
| Grants rec'd               |                      |                              |                      |
| Re Youth Group             |                      |                              |                      |
| Re Community Garden        |                      |                              |                      |
| Licence receipts           | 250                  | 50                           | 138                  |
| Prizes won                 |                      |                              |                      |
| Donations                  |                      |                              |                      |
| Interest                   |                      | 0                            | 9                    |
| <b><u>TOTAL INCOME</u></b> | <b><u>16,250</u></b> | <b><u>16,050</u></b>         | <b><u>16,147</u></b> |

## **EXPENDITURE**

### **ADMINISTRATION**

|                                |              |              |              |
|--------------------------------|--------------|--------------|--------------|
| Clerk Honorarium & Expenses    | 2,500        | 2,500        | 2,250        |
| Subscriptions/Memberships      | 150          | 191          | 145          |
| Insurance                      | 2,100        | 1,958        | 1,958        |
| Village Hall Hire              | 150          | 247          | 90           |
| Auditors Fee                   | 150          | 100          | 100          |
| Website costs                  |              | 135          |              |
| Printing, Postage & Stationery | 50           | 21           | 67           |
| Expenses/travel                | 50           |              | 10           |
| Training                       | 150          | 250          | 25           |
|                                | <u>5,300</u> | <u>5,402</u> | <u>4,645</u> |

### **DONATIONS/GIFTS**

|                                 |              |           |            |
|---------------------------------|--------------|-----------|------------|
| British Legion                  | 50           | 52        | 50         |
| Glos Playing Fields Association |              |           | 50         |
| Citizens Advice/Youth Club      |              |           |            |
| <u>Others:</u>                  | 500          |           |            |
| Front Garden competition        |              |           | 95         |
| Corinium Talking News           |              |           | 100        |
| Community assets                | 500          |           |            |
|                                 | <u>1,050</u> | <u>52</u> | <u>295</u> |

### **GRASS CUTTING and GRAVEL LAYING**

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| Gravel laying at Village Hall | 750          |              |              |
| Contractor                    | 6,650        | 6,650        | 6,450        |
| Grasscutting                  |              |              |              |
| Additional requests           | 500          |              |              |
| Hedgecutting                  |              | 0            | 480          |
|                               | <u>7,900</u> | <u>6,650</u> | <u>6,930</u> |



|                                       | 2015/16<br>Budget    | 2015/16<br>Actual to<br>date | 2014/15<br>Actual    |
|---------------------------------------|----------------------|------------------------------|----------------------|
| <b>OTHER PAYMENTS</b>                 |                      |                              |                      |
| Community Garden                      |                      |                              | 132                  |
| ROSPA                                 | 80                   | 77                           | 77                   |
| Other expenses                        |                      |                              |                      |
| Village Planting                      |                      | 52                           | 47                   |
| Defibrillator annual fee              | 100                  |                              | 100                  |
| Repairs & Maintenance                 | 1,500                | 2,690                        | 748                  |
|                                       | <u>1,680</u>         | <u>2,819</u>                 | <u>1,104</u>         |
| <b>TOTAL PAYMENTS</b>                 | <u><b>15,930</b></u> | <u><b>14,923</b></u>         | <u><b>12,974</b></u> |
| <b>SURPLUS FOR THE PERIOD TO DATE</b> | <u><b>320</b></u>    | <u><b>1,127</b></u>          | <u><b>3,173</b></u>  |

**Bank Balances as at 31st March 2016**

|                 |                         |
|-----------------|-------------------------|
| Current account | 6,668.72                |
| Deposit account | 22,118.57               |
| Total at Bank   | <u><u>28,787.29</u></u> |

**VAT to be Reclaimed** **170**



# Down Ampney Parish Council

## Balance Sheet

As at 31st March 2016

| Account                                   | As at<br>31.03.2015 | As at<br>31.03.2016 |
|---|---------------------|---------------------|
| <b>ASSETS</b>                             |                     |                     |
| <u>Cash and Bank Accounts</u>             |                     |                     |
| A&L Business Deposit Account              | £ 22,118.57         | £ 22,118.57         |
| A&L Current account                       | £ 5,499.55          | £ 6,668.72          |
| Down Ampney Community Fund                | £ -                 | £ -                 |
| <b>TOTAL Cash and Bank Accounts</b>       | <b>£ 27,618.12</b>  | <b>£ 28,787.29</b>  |
| <br><b>Other Assets</b>                   |                     |                     |
| DAPC Fixed Assets                         | £ 565,267.00        | £ 565,267.00        |
| VAT Refund due                            | £ 212.02            | £ 170.12            |
| Loans                                     | £ -                 | £ -                 |
| <b>TOTAL Other Assets</b>                 | <b>£ 565,479.02</b> | <b>£ 565,437.12</b> |
| <br><b>TOTAL ASSETS</b>                   | <b>£ 593,097.14</b> | <b>£ 594,224.41</b> |
| <br><b>LIABILITIES &amp; EQUITY</b>       |                     |                     |
| <br><b>LIABILITIES</b>                    |                     |                     |
| Other Liabilities                         | £ -                 | £ -                 |
| VAT Control                               | £ -                 | £ -                 |
| <b>TOTAL Other Liabilities</b>            | <b>£ -</b>          | <b>£ -</b>          |
| <br><b>TOTAL LIABILITIES</b>              | <b>£ -</b>          | <b>£ -</b>          |
| <br><b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>£ 593,097.14</b> | <b>£ 594,224.41</b> |
| <br><b>Represented by:</b>                |                     |                     |
| Balance b/fwd                             | £ 589,925.33        | £ 593,097.14        |
| Surplus for the year                      | £ 3,171.80          | £ 1,127.27          |
|   | <b>£ 593,097.13</b> | <b>£ 594,224.41</b> |



**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   |

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£565,267.00