

Down Ampney Parish Council

Annual Accounts

For the year ended 31st March 2020

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 2020

Signed:

R Jenkins
Chairman

Date

Signed:

G Dillon
Clerk and RFO

Date

Down Ampney Parish Council

Income and Expenditure Report

For the period ended 31/03/2020

	2019/20 Budget	2019/20 Actual to date	2018/19 Actual
<u>INCOME</u>			
Precept	20,500	20,500	18,000
Grants rec'd Re Neighbourhood Plan		4,095	0
Licence receipts	100	0	25
Donations		0	3,000
Interest		99	94
TOTAL INCOME	20,600	24,694	21,119

EXPENDITURE

ADMINISTRATION

Clerk Honorarium & Expenses	3,250	3,250	3,500
Subscriptions/Memberships	200	15	184
Website costs	750	1,237	1,151
Insurance	600	585	569
Village Hall Hire	200	0	90
Auditors Fee	200	200	200
Printing, Postage & Stationery	50	0	67
Expenses/travel			
Training	150	130	170
	5,400	5,417	5,931

DONATIONS/GIFTS

British Legion	60	30	60
Churchyard extension	50	3,000	
Church Remembrance display		0	25
Others:	200		
We Will remember Them 1918 Fund		0	100
Other gifts		25	163
	310	3,055	349

GRASS CUTTING and GRAVEL LAYING

Gravel laying at Village Hall			
Contractor Grasscutting	7,000	6,620	6,500
Additional requests			
Hedgecutting	400	0	340
	7,400	6,620	6,840

	2019/20 Budget	2019/20 Actual to date	2018/19 Actual
OTHER PAYMENTS			
Neighbourhood Plan costs	3,500	2,171	191
ROSPA	95	83	81
Other expenses			
Village Planting	0		
Defibrillator annual fee/Costs	400	100	243
Village assets		449	4,640
Repairs & Maintenance	4,000	882	12,613
	<u>7,995</u>	<u>3,684</u>	<u>17,768</u>
 TOTAL PAYMENTS	 <u>21,105</u>	 <u>18,776</u>	 <u>30,888</u>
 SURPLUS/DEFICIT FOR THE YEAR	 <u>-505</u>	 <u>5,918</u>	 <u>-9,769</u>

Down Ampney Parish Council

Balance Sheet

As at

31-Mar-20

Account	As at 31.03.2019		As at 31.03.2019	
ASSETS				
<u>Cash and Bank Accounts</u>				
A&L Business Deposit Account	£12,486	£	12,585	
A&L Current account	£6,999	£	15,774	
Down Ampney Community Fund	£0	£	-	
TOTAL Cash and Bank Accounts	£19,484	£	28,359	
Other Assets				
DAPC Fixed Assets	£575,074	£	575,523	
VAT Refund due	£4,277	£	1,407	
Loans	£0	£	-	
TOTAL Other Assets	£579,351	£	576,930	
TOTAL ASSETS	£598,835	£	605,289	
LIABILITIES & EQUITY				
LIABILITIES				
Other Liabilities	£0	£	-	
VAT Control	£0	£	-	
TOTAL Other Liabilities	£0	£	-	
TOTAL LIABILITIES	£0	£	-	
TOTAL LIABILITIES & EQUITY	£598,835	£	605,289	
<u>Represented by:</u>				
Balance b/fwd	£600,798	£	598,835	
Transferred to fixed assets	£7,807	£	449	
Transparency Fund grant c/fwd	£644	£	-	
Deficit for the year excluding Transparency Fund c/fwd	(£10,413)	£	6,005	
	£598,835	£	605,289	

Down Ampney Parish Council

Fixed Asset Register

02/03/2007	Playground Equipment	£42,805.00
02/03/2007	MUGA	£47,627.00
02/03/2007	Village Hall Rebuild Cost	£450,000.00
02/03/2007	War Memorial	£4,520.00
02/03/2007	Play Area Gates and Fences	£4,768.00
02/03/2007	Bus Shelter	£11,693.00
02/03/2007	Tennis Courts and Fences	£1.00
02/03/2007	Land in Linden Lea	£1.00
02/03/2007	Car Park, Gardens, Village Hall etc	£1.00
02/03/2007	Stone Cross Memorial	£1.00
31/03/2014	Defibrillators x 2	£3,850.00
30/06/2017	Resilience shed	£2,000.00
19/12/2018	Village noticeboards	£4,640.00
21/09/2018	Playground fencing upgrade	£3,167.00
09/01/2020	Laptop	£449.16

£575,523.16