

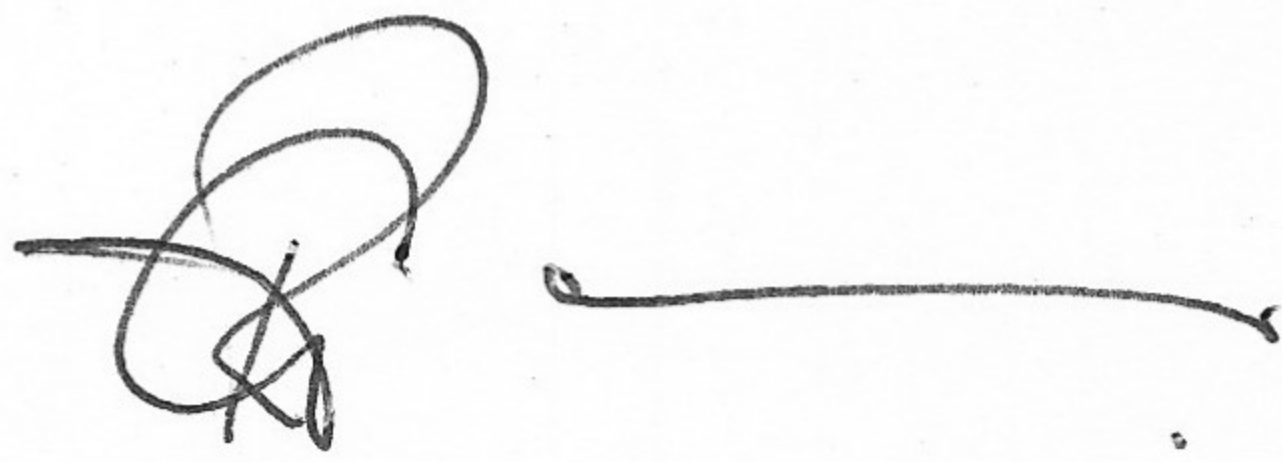
# **Down Ampney Parish Council**

## **Annual Accounts**

**For the year ended 31st March 2021**

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 2021

Signed:



Chairman

Date 04-May-21

Signed:



G Dillon  
Clerk and RFO

Date 04-May-21



**Down Ampney Parish Council**

**Income and Expenditure Report**

**For the year ended 31/03/2021**

	<b>2020/21 Budget</b>	<b>2020/21 Actual to date</b>	<b>2019/20 Actual</b>
<b><u>INCOME</u></b>			
Precept	20,910	20,790	20,500
Grants rec'd Re Neighbourhood Plan		-2,468	4,095
Licence receipts	100	25	0
Insurance claim		0	3,350
Donations		0	0
Interest		70	99
<b>TOTAL INCOME</b>	<b>21,010</b>	<b>18,417</b>	<b>28,044</b>

**EXPENDITURE**

<b><u>ADMINISTRATION</u></b>			
Clerk Honorarium & Expenses	3,250	3,250	3,250
Subscriptions/Memberships	200	344	15
Website, IT, software	900	87	1,227
Insurance	700	740	585
Village Hall Hire	200	0	0
Auditors Fee	200	0	200
Printing, Postage & Stationery	50	90	0
Expenses/travel			
Training	150	0	130
	<b>5,650</b>	<b>4,512</b>	<b>5,407</b>

<b><u>DONATIONS/GIFTS</u></b>			
British Legion	60	60	30
Churchyard extension			3,000
Church Remembrance display		0	0
<u>Others:</u>	200		25
DA News volunteers' retirement gifts		200	0
Gardening Club competition donation		100	
Donation towards village masks		57	
	<b>260</b>	<b>417</b>	<b>3,055</b>

**GRASS CUTTING and GRAVEL LAYING**

Gravel laying at Village Hall			
Contractor Grasscutting	7,000	8,060	5,620
Additional requests			
Hedgecutting	400	1,480	0
	<b>7,400</b>	<b>9,540</b>	<b>5,620</b>

**OTHER PAYMENTS**

Neighbourhood Plan costs	3,000	290	2,171
ROSPA	95	155	83
Other expenses			
Village Planting	0		
Defibrillator annual fee/Costs	200	243	100
Village assets		0	449
Repairs & Maintenance	4,000	1,525	4,232
	<b>7,295</b>	<b>2,212</b>	<b>7,035</b>

<b>TOTAL PAYMENTS</b>	<b>20,605</b>	<b>16,681</b>	<b>21,117</b>
-----------------------	---------------	---------------	---------------

<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>405</b>	<b>1,736</b>	<b>6,927</b>
-------------------------------------	------------	--------------	--------------

**Neighbourhood Plan Note**

Monies allocated by DAPC in 19/20 and 20/21 c/fwd as not spent			<b>5,676</b>
--	--	--	--------------



**Down Ampney Parish Council**

**Balance Sheet**

As at

31-Mar-21

Account	As at 31.03.2020	As at 31.03.2021
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
A&L Business Deposit Account	£ 12,585	£ 12,655
A&L Current account	£ 15,774	£ 16,895
Down Ampney Community Fund	£ -	£ -
<b>TOTAL Cash and Bank Accounts</b>	<b>£ 28,359</b>	<b>£ 29,550</b>
<b>Other Assets</b>		
DAPC Fixed Assets	£ 575,523	£ 575,524
VAT Refund due	£ 1,407	£ 1,953
Loans	£ -	£ -
<b>TOTAL Other Assets</b>	<b>£ 576,930</b>	<b>£ 577,477</b>
<b>TOTAL ASSETS</b>	<b>£ 605,289</b>	<b>£ 607,027</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
Other Liabilities	£ -	£ -
VAT Control	£ -	£ -
<b>TOTAL Other Liabilities</b>	<b>£ -</b>	<b>£ -</b>
<b>TOTAL LIABILITIES</b>	<b>£ -</b>	<b>£ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>£ 605,289</b>	<b>£ 606,926</b>
<b>Represented by:</b>		
Balance b/fwd	£ 598,835	£ 605,289
Transferred to fixed assets	£ 449	£ 1
Surplus for the year	£ 6,005	£ 1,736
	<b>£ 605,289</b>	<b>£ 607,026</b>

**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
31/03/2021 Arnhem Memorial	£1.00
	<b>£575,524.16</b>