

Down Ampney Parish Council

Income and Expenditure Report

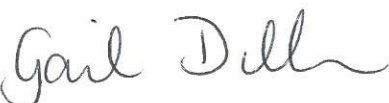
For the year ended 31st March 2017

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 2017

Signed: 

Clr P Sillett
Chairman

Date 8th May 2017

Signed: 

G Dillon
Clerk

Date 08/05/2017.

Down Ampney Parish Council

Income and Expenditure Report

For the period ended **31/03/17**

		2016/17 Budget	2016/17 Actual	2015/16 Actual
<u>INCOME</u>				
Precept		16,500	17,000	16,000
Grants rec'd	Re Youth Group			
	Re Community Garden			
Licence receipts		100	0	50
Prizes won				
Donations				
Interest			204	
TOTAL INCOME		16,600	17,204	16,050

EXPENDITURE

ADMINISTRATION

Clerk Honorarium & Expenses		2,500	2,750	2,500
Subscriptions/Memberships		180	194	191
Insurance		2,100	1,830	1,958
Village Hall Hire		180	211	247
Auditors Fee		100	100	100
Website costs		100	122	135
Printing, Postage & Stationery		50	31	21
Expenses/travel		50		0
Training		150	0	250
		5,410	5,237	5,402

DONATIONS/GIFTS

British Legion		60	60	52
Glos Playing Fields Association		50		
Citizens Advice/Youth Club				
<u>Others:</u>		500		
Front Garden competition				
Corinium Talking News				
Community assets		500		
		1,110	60	52

GRASS CUTTING and GRAVEL LAYING

Gravel laying at Village Hall				
Contractor	Grasscutting	6,650	6,650	6,650
	Additional requests	500		
	Hedgecutting		340	
		7,150	6,990	6,650

	2016/17 Budget	2016/17 Actual	2015/16 Actual
OTHER PAYMENTS			
Community Garden			
ROSPA	80	81	77
Other expenses			
Village Planting		0	52
Defibrillator annual fee/Costs	200		
Repairs & Maintenance	1,500	1,617	2,690
	<u>1,780</u>	<u>1,697</u>	<u>2,819</u>
 TOTAL PAYMENTS	 <u>15,450</u>	 <u>13,985</u>	 <u>14,923</u>
 SURPLUS FOR THE PERIOD TO DATE	 <u>1,150</u>	 <u>3,220</u>	 <u>1,127</u>

Down Ampney Parish Council

Balance Sheet

As at

31-Mar-17

Account	As at 31.03.2016	As at 31.03.2017
ASSETS		
<u>Cash and Bank Accounts</u>		
A&L Business Deposit Account	£ 22,118.57	£ 22,322.79
A&L Current account	£ 6,668.72	£ 9,558.64
Down Ampney Community Fund	£ -	£ -
TOTAL Cash and Bank Accounts	£ 28,787.29	£ 31,881.43
 Other Assets		
DAPC Fixed Assets	£ 565,267.00	£ 565,267.00
VAT Refund due	£ 170.12	£ 295.69
Loans	£ -	£ -
TOTAL Other Assets	£ 565,437.12	£ 565,562.69
 TOTAL ASSETS	£ 594,224.41	£ 597,444.12
 LIABILITIES & EQUITY		
 LIABILITIES		
Other Liabilities	£ -	£ -
VAT Control	£ -	£ -
TOTAL Other Liabilities	£ -	£ -
 TOTAL LIABILITIES	£ -	£ -
 TOTAL LIABILITIES & EQUITY	£ 594,224.41	£ 597,444.12
 <u>Represented by:</u>		
Balance b/fwd	£ 593,097.14	£ 594,224.41
Surplus for the year	£ 1,127.27	£ 3,219.71
	£ 594,224.41	£ 597,444.12

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