

Down Ampney Parish Council

Annual Accounts

For the year ended 31st March 2019

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 2019

Signed:



Chairman

Date

14/5/19

Signed:



G Dillon
Clerk and RFO

Date

14/05/2019

Down Ampney Parish Council

Income and Expenditure Report

For the year ended

31/03/2019

		2018/19 Budget	2018/19 Actual to date	2017/18 Actual
<u>INCOME</u>				
Precept		18,000	18,000	17,500
Grants rec'd	Re Transparency Fund		0	2,545
Licence receipts		100	25	0
Prizes won				
Donations			3,000	
Interest			94	69
TOTAL INCOME		18,100	21,119	20,114
<u>EXPENDITURE</u>				
<u>ADMINISTRATION</u>				
Clerk Honorarium & Expenses		2,500	3,500	2,500
Subscriptions/Memberships		200	184	287
Website costs		500	1,151	911
Insurance		2,000	569	1,779
Village Hall Hire		200	90	194
Auditors Fee		100	200	100
Printing, Postage & Stationery		50	67	75
Expenses/travel				
Training		150	170	5
		5,700	5,931	5,851
<u>DONATIONS/GIFTS</u>				
British Legion		60	60	60
Glos Playing Fields Association		50		
Church Remembrance display			25	
<u>Others:</u>		200		
We Will remember Them 1918 Fund			100	
Other gifts			163	
		310	349	60

GRASS CUTTING and GRAVEL LAYING

Gravel laying at Village Hall

Contractor	Grasscutting	7,000	6,500	6,675
	Additional requests			
	Hedgecutting	400	340	372
		<u>7,400</u>	<u>6,840</u>	<u>7,047</u>

OTHER PAYMENTS

Neighbourhood Plan costs			191	
ROSPA	90	81		81
Other expenses				
Village Planting	0			
Defibrillator annual fee/Costs	400	243		670
Village assets		4,640		2,000
Repairs & Maintenance	3,500	12,613		3,052
	<u>3,990</u>	<u>17,768</u>		<u>5,803</u>

TOTAL PAYMENTS

<u>17,400</u>	<u>30,888</u>	<u>18,761</u>
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SURPLUS/DEFICIT FOR THE YEAR

<u>700</u>	<u>-9,769</u>	<u>1,353</u>
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Down Ampney Parish Council

Balance Sheet

As at 31-Mar-19

Account	As at 31.03.2018		As at 31.03.2019	
ASSETS				
Cash and Bank Accounts				
A&L Business Deposit Account	£	22,392	£	12,486
A&L Current account	£	9,787	£	6,999
Down Ampney Community Fund	£	-	£	-
TOTAL Cash and Bank Accounts	£	32,179	£	19,485
Other Assets				
DAPC Fixed Assets	£	567,267	£	575,074
VAT Refund due	£	1,351	£	4,277
Loans	£	-	£	-
TOTAL Other Assets	£	568,618	£	579,351
TOTAL ASSETS	£	600,798	£	598,835
LIABILITIES & EQUITY				
LIABILITIES				
Other Liabilities	£	-	£	-
VAT Control	£	-	£	-
TOTAL Other Liabilities	£	-	£	-
TOTAL LIABILITIES	£	-	£	-
TOTAL LIABILITIES & EQUITY	£	600,798	£	598,835
Represented by:				
Balance b/fwd	£	597,444	£	600,798
Transferred to fixed assets	£	2,000	£	7,807
Transparency Fund grant c/fwd	£	1,795	£	644
Deficit for the year excluding Transparency	-£	442	-£	10,413
	£	600,798	£	598,835

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

£575,074.00