

Down Ampney Parish Council

Income and Expenditure Report

For the period ended

28/02/2023

	2022/23 Budget	2022/23 Actual to date	2021/22 Actual
<u>INCOME</u>			
Precept	22,920	22,920	21,830
Grants rec'd Re Neighbourhood Plan		2,960	
Licence receipts	50	0	25
Other receipts			36
Donations		0	22,747
Interest		5	1
TOTAL INCOME	22,970	25,885	44,639

EXPENDITURE

ADMINISTRATION

Clerk Honorarium & Expenses	3,250	2,642	3,250
Subscriptions/Memberships	200	210	192
Website, IT, software	900	970	845
Insurance	770	822	758
Village Hall Hire	150	151	146
Auditors Fee	200	0	0
Printing, Postage & Stationery	50	90	22
Expenses/travel			
Training	150	100	0
Expected cont'n to election costs	500		
	6,170	4,984	5,214

DONATIONS/GIFTS

British Legion	60	60	78
Glos Playing Fields Association	50	50	50
Down Ampney Primary School			250
<u>Others:</u>	200	8	
RVW celebrations		50	
Gardening Club competition donation			
Donation towards village masks			
Donation towards Queens Celebrations		379	
	310	547	378

GRASS CUTTING and GRAVEL LAYING

Gravel laying at Village Hall	500		
Contractor Grasscutting	9,245	8,080	8,665
Additional requests			
Hedgecutting	700	0	620

	10,445	8,080	9,285
OTHER PAYMENTS			
Neighbourhood Plan costs	2,000	1,097	415
ROSPA	95	623	183
Other expenses			1,804
Speed camera maintenance			
Defibrillator annual fee/Costs	250	100	565
Village assets		500	0
Repairs & Maintenance	3,500	534	37,311
	5,845	2,855	40,277
TOTAL PAYMENTS	22,770	16,466	55,154
SURPLUS/DEFICIT FOR THE YEAR	200	9,419	-10,515

Known committed significant income/costs to end of financial year:

Precept - 2nd instalment			0
Website costs	45.00	1	-45
Clerk	250	1	-250
Grasscutting 14 per annum	580	0	0
Grasscutting 2 per annum	955	0	0
RTPI neighbourhood Plan			-1,080

EXPECTED SURPLUS/(DEFICIT) FOR YEAR TO 31-MAR-2023 **8,044**

Bank Balances as at

04/03/2023

Current account	-977.17
Deposit account	12,661.22
Llords account	5,000.00
Total at Bank	16,684.05

Less committed to Neighbourhood Plan project

2019/20 underspend	2,956
2020/21 underspend	2,711

2021/22 underspend	903	-6,570
Available to spend		<u>10,115</u>

<i>VAT to be Reclaimed for current year</i>	<u>5,426</u>
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Neighbourhood Plan Note

Monies allocated by DAPC c/fwd as not spent	<u>6,570</u>
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