

Ampney Crucis Parish Council

Detailed accounts for 2024-2025

Receipts

Last year		This year
		TOTAL
	Other Receipts	
<u>7,446.74</u>	VAT Repayments	<u>3,711.95</u>
<u>7,446.74</u>	TOTAL Other Receipts	<u>3,711.95</u>
	Precept	
<u>26,122.00</u>	Precept	<u>26,884.00</u>
<u>26,122.00</u>	TOTAL Precept	<u>26,884.00</u>
	CIL	
<u>5,886.80</u>	CIL	
<u>5,886.80</u>	TOTAL CIL	<u>-</u>
	Marquee hire	
<u>70.00</u>	Marquee Hire	<u>150.00</u>
<u>70.00</u>	TOTAL Marquee hire	<u>150.00</u>
	Cemetery	
<u>325.00</u>	Burial fees	<u>500.00</u>
<u>325.00</u>	TOTAL Cemetery	<u>500.00</u>
	Bank interest	
<u>9,263.16</u>	Miscellaneous Receipts	<u>1,653.36</u>
<u>9,263.16</u>	TOTAL Bank interest	<u>1,653.36</u>
49,113.70	TOTAL Receipts	<u>32,899.31</u>

Payments

Last year		This year
		TOTAL
	Other Payments	
<u>16,911.07</u>	Miscellaneous Payments	<u>950.28</u>
<u>16,911.07</u>	TOTAL Other Payments	<u>950.28</u>
	Grants and Donations	
18.50	Remembrance service	27.50
<u>5,000.00</u>	Grants and Donations	<u>162.00</u>
<u>5,018.50</u>	TOTAL Grants and Donations	<u>189.50</u>
	Insurance	
<u>1,006.23</u>	Insurance	<u>1,093.56</u>
<u>1,006.23</u>	TOTAL Insurance	<u>1,093.56</u>
	Playground	
-	insurance for playground	-
-	Playground inspection	99.00
-	Playground maintenance	1,338.10
-	TOTAL Playground	<u>1,437.10</u>
	Administration	
113.13	General Admin expenses	131.55

-	VOIP Phonenumber	172.80
597.92	Accounts software, misc and postage	520.20
466.45	Election Costs	-
593.00	Audit	628.00
874.69	Office 365	855.26
-	Website redevelopment	145.00
35.00	ICO registration	35.00
-	NDP	-
157.50	Village Hall Hire	105.00
50.00	Glos Playing Fields association	50.00
157.44	GAPTC membership	160.97
25.00	Training	180.00
-	Legal and Professional Costs	-
<u>3,070.13</u>	TOTAL Administration	<u>2,983.78</u>
	Village Communications	
426.00	Website hosting	284.00
-	Security software	-
1,096.41	Ampney Times	1,286.53
<u>452.00</u>	Gigaclear	<u>432.00</u>
<u>1,974.41</u>	TOTAL Village Communications	<u>2,002.53</u>
	Village Infrastructure	
3,483.56	Burial Ground	226.80
508.48	Notice board benches and stiles	-
6,360.00	Defibrillator consumables	-
45.77	village street and other roadways	10,109.14
236.71	Litter pickers	-
-	waste and dog bins	-
-	war memorial	324.00
4,413.56	grasscutting	5,928.50
4,863.06	Lych gate and wayside cross	1,873.75
-	Bus Shelter	-
<u>19,911.14</u>	TOTAL Village Infrastructure	<u>18,462.19</u>
	Councillor Expenses	
-	travel	-
-	TOTAL Councillor Expenses	-
	Staff Costs	
7,584.32	Clerks Salary	8,447.32
<u>189.00</u>	Clerks expenses	<u>135.00</u>
<u>7,773.32</u>	TOTAL Staff Costs	<u>8,582.32</u>
55,664.80	TOTAL Payments	<u>35,701.26</u>

Movement in balances

<u>-6,551.10</u>	Excess of receipts over payments	-2,801.95
<u>65,468.85</u>	Opening balance	<u>65,468.85</u>
	Closing balance	<u>62,666.90</u>

Bank accounts

8,214.41	Treasurers Account	10,379.97
	- old Treasurer account	-
	- business bank instant	-
6,231.25	Playground Barclays account	-
<u>51,023.19</u>	Deposit Account	<u>52,286.93</u>
<u>65,468.85</u>	TOTAL bank balances	<u>62,666.90</u>