

Ampney Crucis Parish Council

Budget report from 1-Mar-2026 to 31-Mar-2026 (figures exclude VAT)

All reserves

Payments

	Period Actual	Year to date Actual
Other Payments		
Miscellaneous Payments	0.00	2,558.69
Total Other Payments	<u>0.00</u>	<u>2,558.69</u>
Grants and Donations		
Remembrance service	0.00	0.00
Grants and Donations	0.00	27.50
Total Grants and Donations	<u>0.00</u>	<u>27.50</u>
Insurance		
Insurance	0.00	1,126.43
Total Insurance	<u>0.00</u>	<u>1,126.43</u>
Playground		
insurance for playground	0.00	0.00
Playground inspection	0.00	655.00
Playground maintenance	0.00	13,541.25
Playground grass cutting	0.00	350.00
Total Playground	<u>0.00</u>	<u>14,546.25</u>
Administration		
General Admin expenses	4.25	143.61
VOIP Phonenumber	12.00	146.40
Accounts software, misc and p	0.00	108.00
Election Costs	0.00	0.00
Audit	0.00	460.00
Office 365	64.03	835.56
Website redevelopment	29.00	348.00
ICO registration	0.00	47.00
NDP	0.00	0.00
Village Hall Hire	14.00	140.00
Glos Playing Fields association	0.00	0.00
GAPTC membership	0.00	180.66
Training	0.00	35.00
Legal and Professional Costs	0.00	0.00
Total Administration	<u>123.28</u>	<u>2,444.23</u>
Village Communications		
Website hosting	0.00	16.00
Security software	0.00	0.00
Ampney Times	0.00	923.83
Gigaclear	30.00	383.53
Total Village Communications	<u>30.00</u>	<u>1,323.36</u>
Village Infrastructure		
Burial Ground	0.00	480.96

Bus Shelter	0.00	0.00
Notice board benches and stil	0.00	0.00
Defibrillator consumables	0.00	11.95
village street and other roadw	0.00	3,068.25
Litter pickers	0.00	0.00
waste and dog bins	0.00	0.00
war memorial	0.00	0.00
grasscutting	570.09	6,599.85
Lych gate and wayside cross	0.00	0.00
Marquee replacement	0.00	0.00
Total Village Infrastructure	<u>570.09</u>	<u>10,161.01</u>
Councillor Expenses		
travel	0.00	0.00
Total Councillor Expenses	<u>0.00</u>	<u>0.00</u>
Staff Costs		
Clerks Salary	949.29	9,732.42
Clerks expenses	32.40	75.60
Total Staff Costs	<u>981.69</u>	<u>9,808.02</u>
S137		
Total S137	<u>0.00</u>	<u>0.00</u>
Total Payments	<u>1,705.06</u>	<u>41,995.49</u>

Receipts

	Period Actual	Year to date Actual
Other Receipts		
VAT Repayments	0.00	3,181.98
Bank interest	86.42	1,052.59
Grants Received	0.00	13,947.00
Total Other Receipts	<u>86.42</u>	<u>18,181.57</u>
Precept		
Precept	0.00	29,719.00
Total Precept	<u>0.00</u>	<u>29,719.00</u>
CIL		
CIL	0.00	0.00
Total CIL	<u>0.00</u>	<u>0.00</u>
Marquee hire		
Marquee Hire	0.00	400.00
Total Marquee hire	<u>0.00</u>	<u>400.00</u>
Cemetery		
Burial fees	0.00	200.00
Total Cemetery	<u>0.00</u>	<u>200.00</u>
Bank interest		
Miscellaneous Receipts	0.00	558.69
Total Bank interest	<u>0.00</u>	<u>558.69</u>
Total Receipts	<u>86.42</u>	<u>49,059.26</u>