Ampney Crucis Parish Council

Statement of Accounts June 2026

Payments

	Period Actual	Year to date Actual
Other Payments		
Miscellaneous Payments	0.00	0.00
Conservation Area Appraisal	0.00	0.00
AGRAG	32.74	32.74
Total Other Payments	**32.74**	**32.74**
Grants and Donations		
Remembrance service	0.00	0.00
Grants and Donations	0.00	0.00
Total Grants and Donations	**0.00**	**0.00**
Insurance		
Insurance	0.00	0.00
Total Insurance	**0.00**	**0.00**
Playground		
insurance for playground	0.00	0.00
Playground inspection	0.00	0.00
Playground maintenance	0.00	0.00
Playground grass cutting	125.00	125.00
Total Playground	**125.00**	**125.00**
Administration		
General Admin expenses	153.04	153.04
VOIP Phoneline	36.00	36.00
Accounts software, misc and p	108.00	108.00
Election Costs	0.00	0.00
Audit	0.00	0.00
Office 365	192.09	192.09
Website redevelopment	87.00	87.00
ICO registration	0.00	0.00
NDP	0.00	0.00
Village Hall Hire	38.50	38.50
Glos Playing Fields association	50.00	50.00
GAPTC membership	199.21	199.21
Training	0.00	0.00
Legal and Professional Costs	49.00	49.00
Total Administration	**912.84**	**912.84**
Village Communications		
Website hosting	0.00	0.00
Security software	0.00	0.00
Ampney Times	241.20	241.20
Gigaclear	90.00	90.00
Total Village Communications	**331.20**	**331.20**
Village Infrastructure		

Burial Ground	0.00	0.00
Bus Shelter	0.00	0.00
Notice board benches and stil	0.00	0.00
Defibrillator consumables	0.00	0.00
village street and other roadw	790.00	790.00
Litter pickers	0.00	0.00
waste and dog bins	0.00	0.00
war memorial	0.00	0.00
grasscutting	1,710.27	1,710.27
Lych gate and wayside cross	0.00	0.00
Marquee replacement	0.00	0.00
Total Village Infrastructure	**2,500.27**	**2,500.27**
Councillor Expenses		
travel	0.00	0.00
Total Councillor Expenses	**0.00**	**0.00**
Staff Costs		
Clerks Salary	2,340.95	2,340.95
Clerks expenses	0.00	0.00
Total Staff Costs	**2,340.95**	**2,340.95**
S137		
Total S137	**0.00**	**0.00**
Total Payments	**6,243.00**	
Receipts		
	Period Actual	Year to date Actual
Other Receipts		
VAT Repayments	2,605.74	2,605.74
Bank interest	246.57	246.57
Grants Received	0.00	0.00
ACRAG	0.00	0.00
Total Other Receipts	**2,852.31**	**2,852.31**
Precept		
Precept	23,998.00	23,998.00
Total Precept	**23,998.00**	**23,998.00**
CIL		
CIL	0.00	0.00
Total CIL	**0.00**	**0.00**
Marquee hire		
Marquee Hire	0.00	0.00
Total Marquee hire	**0.00**	**0.00**
Cemetery		
Burial fees	0.00	0.00
Total Cemetery	**0.00**	**0.00**
Bank interest		
Miscellaneous Receipts	0.00	0.00
Total Bank interest	**0.00**	**0.00**
Total Receipts	**26,850.31**	