

**Capital Projects**

£20,029.08 New Playarea on Grren bridge

AMPORT PARISH COUNCIL

£ 1,162.000

YEAR ENDED 31st MAR

2019-20

2018-19

£20,029.08

£ 1,162.00

INCOME

£

**General Expenses**

£ 675.00	Tree Work	£	235.00
£ 150.92	new trees Green	£	173.40
£ 883.50	Tree stakes fen	£	
£ 31.31	Refreshments	£	37.00
£ 1,600.00	Footpaths	£	1,740.00
£ 120.00	Moles on the Green	£	190.00
£ 1,724.00	Grass cutting -Green	£	1,776.00
£ 84.00	Play area inspection	£	94.80
£ 305.00	Play area repairs	£	178.60
£ 171.19	Street Lighting	£	178.01
£ 292.00	bus shelter cleaning	£	292.00
	bus shelter repairs	£	225.00
£ 60.00 repairs	Electrical inspection	£	380.00
£ 77.91	Southern Water	£	34.26
£ 107.78	Southern Electric	£	140.36
£ 76.70	Website Costs	£	98.28
	fete equipment	£	148.39
£ 76.15	notice board repairs	£	310.00
£ 24.15	printing	£	
£ 188.19	Litter equipment	£	
£ 231.10	dog bin collection	£	240.00
	mini digger hire ditches	£	626.64
	fence at fen	£	
<u>£ 1,446.00</u>			
<u>£ 8,324.90</u>		£	7,097.74
<u>£33,476.81</u>	<b>TOTAL EXPENDITURE</b>	£	16,096.96

£11,500.00	Precept
£330.00	Grass cutting Grant
£5.83	Interest
£3,245.90	section 106 monies
£100.00	donation
£408.11	VAT rebate
£10,014.54	Test Valley Comm Grant
<u>£25,602.38</u>	<b>TOTAL INCOME</b>

<b>EXPENDITURE</b>	
<b>Administrative Expenses</b>	
£180.00	Hire of hall
£490.35	insurance
£602.89	Clerks Salary
£170.77	CHAIRMAN <i>[Signature]</i>
	RFO
	CLERK <i>[Signature]</i>
	16/6/20

31st March 2019

31st March 2020

**Current assests**

£ 3,824.76	VAT to be reclaimed	£	508.63
£20,207.96		£	19,770.93
<u>£20,207.96</u>	<b>TOTALS</b>		<u>19,770.93</u>

summary

£750.00	Amport Cricket Club
	Amport School
	Amport PCC
£750.00	Amport and Monxton Village Hall
	playarea