

**AMPORT PARISH COUNCIL**

YEAR ENDED 31ST MARCH 2018

2016-17

2017-18

<b>£</b>	<b>INCOME</b>	
£11,500.00	Precept	£11,500.00
£ 330.00	Grass cutting Grant	£ 330.00
£ 900.00	income from marquee	£ 1,000.00
£ 5.31	Interest	£ 5.59
	INRG SOLAR GRANT	£25,000.00
£ 1,861.20	section 106 monies	
£ 50.00	donation	£ 50.00
£ 191.67	VAT rebate	£ 569.77
<b>£14,838.18</b>	<b>TOTAL INCOME</b>	<b>£38,455.36</b>

**EXPENDITURE**

**Administrative Expenses**

	Hire of hall	£ 320.00
£ 536.13	Insurance	£ 548.37
£ 3,297.00	Clerks Salary	£ 3,361.00
£ 134.19	Expenses -clerical	£ 158.33
£ 26.00	Travel expenses	£ -
£ 20.00	Hants playing fields membership	£ 20.00
£ 288.00	Audit	£ 300.00
	TVATPC membership (assoc)	£ 15.00
<b>£ 4,301.32</b>		<b>£ 4,722.70</b>

**Section 137 discretionary payments**

£ 500.00	v hall Donations --website	£ 101.25
	cycle racks	£ 91.96
	fen and green works	£ 100.00
£ 250.00	graveyard maintenance	£ 250.00
£ 264.00	fete	£ 222.00
	new mower	£ 599.00
<b>£ 1,014.00</b>		<b>£ 1,364.21</b>

**INRG project payments**

Amport Cricket Club	£ 1,000.00
Amport School	£ 3,500.00
Amport PCC	£ 5,000.00
Amport and Monxton Village Ha	£ 4,750.00
	<b>£14,250.00</b>

**Capital Expenditure**

£	201.60	swing seat		
£	81.60	nets	pegs	£ 36.00
£	1,861.20	trim trail	dog bin	£ 280.80
£	360.00	Notice board		
<b>£</b>	<b>2,504.40</b>			<b>£ 316.80</b>

### General Expenses

£	1,275.00	Tree Work	£	120.00	
		Purchase new trees	£	163.80	
		Tree stakes	£	43.94	
		Refreshments	£	28.94	
£	1,600.00	Footpaths	£	1,600.00	
£	110.00	Moles on the Green	£	240.00	
£	1,809.00	Grass cutting -G repair	£	2,250.00	
£	104.80	Play area inspection	£	96.60	
		Play area repairs	£	285.00	
£	182.65	Street Lighting	£	167.07	
£	292.00	bus shelter cleaning	£	292.00	
£	100.00	bus shelter repairs			
		lock+ Electrical inspection	£	117.60	
£	55.13	Southern Water	£	65.24	signed
£	102.35	Southern Electric	£	84.46	
		Website Costs	£	88.66	CHAIRMAN .....
£	541.25	Work on Green and Fen	£	-	
		notice board repairs	£	96.00	RFO .....
		printing	£	36.00	
		printing	£	75.00	CLERK .....
		dog bir website	£	19.98	
		mini digger hire	£	84.00	
<b>£</b>	<b>6,172.18</b>		<b>£</b>	<b>5,954.29</b>	
<b>£13,991.90</b>	<b>TOTAL EXPENDITURE</b>		<b>£26,608.00</b>		

31st March 2017

31st March 2018

### Current assests

£	569.77	£	409.11
	£16,232.03		£28,079.39

### Current liabilities

£	-	£	-
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TOTALS

**16232.03**

**£28,079.39**

