

**AMPORT PARISH COUNCIL**

**YEAR ENDED 31ST MARCH 2019**

2017-18

2018-19

£	INCOME	£
£11,500.00	Precept	£11,500.00
£ 330.00	Grass cutting Grant	£330.00
£ 1,000.00	income from marquee	
£ 5.59	Interest	£5.83
£25,000.00	INRG SOLAR GRANT	
	section 106 monies	£3,245.90
£ 50.00	donation	£100.00
£ 569.77	VAT rebate	£409.11
	Test Valley Community Grant	£10,014.54
<b>£38,455.36</b>	<b>TOTAL INCOME</b>	<b>£25,605.38</b>

**EXPENDITURE**

**Administrative Expenses**

£ 320.00	Hire of hall	£160.00
£ 548.37	Insurance	£490.35
£ 3,361.00	Clerks Salary	£3,605.69
£ 158.33	Expenses -clerical	£179.97
£ -	Travel expenses	
£ 20.00	Hants playing fields membership	£20.00
£ 300.00	Audit	£420.00
£ 15.00	TVATPC membership (assoc)	£15.00
<b>£ 4,722.70</b>		<b>£4,891.01</b>

**Section 137 discretionary payments**

£ 101.25	v hall Donations --website	
£ 91.96	cycle racks	
£ 100.00	fen and green works	£ 119.50
£ 250.00	graveyard maintenance	£ 100.00
£ 222.00	fete welcome packs	£ 12.32
£ 599.00	new mower	
<b>£ 1,364.21</b>		<b>£ 231.82</b>

**INRG project payments**

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

**Capital Projects**

		New Playarea on Grren	£20,029.08
£	36.00	pegs	
£	280.80	dog bin	
<b>£</b>	<b>316.80</b>		<b>£20,029.08</b>

### General Expenses

£	120.00	Tree Work	£	675.00	
£	163.80	new trees Green	£	150.92	
£	43.94	Tree stakes fen	£	883.50	
£	28.94	Refreshments	£	31.31	
£	1,600.00	Footpaths	£	1,600.00	
£	240.00	Moles on the Green	£	120.00	
£	2,250.00	Grass cutting -Green	£	1,724.00	
£	96.60	Play area inspection	£	84.00	
£	285.00	Play area repairs	£	305.00	
£	167.07	Street Lighting	£	171.19	
£	292.00	bus shelter cleaning	£	292.00	
		bus shelter repairs			
£	117.60	lock+ Electrical inspection	£	60.00	
£	65.24	Southern Water	£	77.91	signed
£	84.46	Southern Electric	£	107.78	
£	88.66	Website Costs	£	76.70	CHAIRMAN .....
£	-				
£	96.00	notice board repairs	£	76.15	RFO .....
£	111.00	printing	£	24.15	
		Litter equipment	£	188.19	CLERK .....
£	19.98	dog bin collection	£	231.10	
£	84.00	mini digger hire ditches			
		fence at fen	£	1,446.00	
<b>£</b>	<b>5,954.29</b>		<b>£</b>	<b>8,324.90</b>	
<b>£26,608.00</b>		<b>TOTAL EXPENDITURE</b>	<b>£33,476.81</b>		

31st March 2018

31st March 2019

### Current assests

£	409.11	VAT to be reclaimed	£	3,824.76
	£28,079.39			£20,207.96
<b>£28,079.39</b>		<b>TOTALS</b>	<b>£20,207.96</b>	

