Amport Parish Council YEAR ENDED 31ST MARCH 2020

£ INCOME € £11,500.00 Precept 11500.00 £330.00 Grass cutting Grant £ 330.00 £5,83 Interest £ 5.17 £3,245.90 section 106 monies £ 5.17 £100.00 donation £ 3,824.76 EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE £ 160.00 £ 2490.35 Insurance £ 566.97 £ 3,605.69 Clerks Salary £ 4,378.20 £ 179.97 Expenses -clerical £ 124.05 £ 220.00 Hants playing fields membership £ 20.00 £ 420.00 Audit £ 420.00 £ 15.00 TVATPC membership (assoc) £ £ 5,801.22 Section 137 payments V hall Donationswebsite £	2018-19		YEAR	ENDED 31ST MARCH 20	20	201	19-20
## £330.00	£			INCOME		_	£
E409.11		£330.00 £5.83 3,245.90		Grass cutting Grant Interest section 106 monies			330.00
Expenditure Expenditure	C1	£409.11		VAT rebate Test Valley Community		£	3,824.76
### Admin Expenses ### £160.00		-				£	15,659.93
£160.00 Hire of hall £ 160.00 £490.35 Insurance £ 586.97 £3,605.69 Clerks Salary £ 4,378.20 £179.97 Expenses -clerical £ 124.05 Travel expenses printing £ 88.00 £20.00 Hants playing fields membership £ 20.00 £420.00 Audit £ 420.00 £15.00 TVATPC membership (assoc) £ 7 £5,801.22 £ 5,801.22 Section 137 payments V hall Donationswebsite £ 119.50 fen and green works 2017-18 £ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 1,286.00 INRG project payments Amport Cricket Club 2017-18 £ 750.00 Amport School 2017-18 £ 750.00 Amport PCC 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18 £ 750.00				EXPENDITURE			
£490.35 Insurance £ 586.97 £3,605.69 Clerks Salary £ 4,378.20 £179.97 Expenses -clerical £ 124.05 Travel expenses printing £ 88.00 £20.00 Hants playing fields membership £ 20.00 £420.00 Audit £ 420.00 £15.00 TVATPC membership (assoc) £ 5 - £5,801.22 £ 5,801.22 Section 137 payments V hall Donationswebsite £ 119.50 fen and green works 2017-18 £ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 786.00 £ 231.82 £ 1,286.00 INRG project payments Amport Cricket Club 2017-18 £ 750.00 Amport School 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18 £ 750.00	Admin Expenses					-	
£490.35 Insurance £ 586.97 £3,605.69 Clerks Salary £ 4,378.20 £179.97 Expenses -clerical £ 124.05 Travel expenses printing £ 88.00 £20.00 Hants playing fields membership £ 20.00 £420.00 Audit £ 420.00 £15.00 TVATPC membership (assoc) £ 5 - £5,801.22 £ 5,801.22 Section 137 payments V hall Donationswebsite £ 119.50 fen and green works 2017-18 £ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 786.00 £ 231.82 £ 1,286.00 INRG project payments Amport Cricket Club 2017-18 £ 750.00 Amport School 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18 £ 750.00		£160.00		Hire of hall		£	160.00
£3,605.69 Clerks Salary £ 4,378.20 £179.97 Expenses -clerical £ 124.05 Travel expenses printing £ 88.00 £20.00 £420.00 £ 20.00 £420.00 Audit £ 420.00 £15.00 TVATPC membership (assoc) £ 24.00 £5,801.22 £ 5,801.22 Section 137 payments V hall Donationswebsite £ 119.50 fen and green works 2017-18 £ 500.00 £ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 1,286.00 INRG project payments Amport Cricket Club 2017-18 £ 750.00 Amport School 2017-18 £ 750.00 Amport PCC 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18 £ 750.00				Insurance			
£179.97 Expenses -clerical £ 124.05 Travel expenses printing £ 88.00 £20.00 Hants playing fields membership £ 20.00 £420.00 Audit £ 420.00 £15.00 Election expenses £ 24.00 £5,801.22 £ 5,801.22 Section 137 payments V hall Donationswebsite £ 119.50 fen and green works 2017-18 £ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 1,286.00 INRG project payments Amport Cricket Club 2017-18 Amport 12.00 2017-18 £ 750.00 Amport PCC 2017-18 £ 750.00 Amport 2017-18 £ 750.00	£3	3,605.69		Clerks Salary		£	
Travel expenses printing		-					
£20.00 Hants playing fields membership £ 20.00 £420.00 Audit £ 420.00 Election expenses £ 24.00 £15.00 TVATPC membership (assoc) £ - £5,801.22 £ 5,801.22 Section 137 payments v hall Donationswebsite £ 119.50 fen and green works 2017-18 £ 500.00 £ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 1,286.00 INRG project payments Amport Cricket Club 2017-18 £ 750.00 Amport School 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18 £ 750.00				•			88.00
£420.00 Audit Election expenses £ 24.00 £15.00 TVATPC membership (assoc) £ 24.00 £5,801.22 £ 5,801.22 Section 137 payments v hall Donationswebsite £ 119.50 fen and green works 2 100.00 2017-18 £ 500.00 £ 786.00 £ 12.32 gate repairs £ 786.00 £ 1,286.00 INRG project payments 2017-18 £ 1,286.00 Amport Cricket Club Amport School Amport PCC Amport and Monxton Village Hal 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18 £ 750.00		£20.00	Hants p				
Election expenses			, , , , , ,	· -			
£15.00 TVATPC membership (assoc) £ - £5,801.22 Section 137 payments v hall Donationswebsite £ 119.50 fen and green works graveyard maintenance gate repairs 2017-18 £ 500.00 £ 12.32 graveyard maintenance gate repairs £ 1,286.00 INRG project payments Amport Cricket Club Amport School Amport PCC Amport and Monxton Village Hal 2017-18 2017-18 2017-18 2017-18 £ 750.00							
£ 5,801.22 £ 5,801.22 Section 137 payments v hall Donationswebsite £ 119.50 fen and green works graveyard maintenance gate repairs £ 500.00 £ 231.82 £ 786.00 INRG project payments 2017-18 Amport Cricket Club Amport School Amport PCC Amport and Monxton Village Hal 2017-18 £ 750.00		£15.00	TVATP	·			-
Section 137 payments £ 119.50 fen and green works graveyard maintenance gate repairs 2017-18 £ 500.00 £ 500.00 £ 786.00 £ 231.82 £ 1,286.00 L 1,286.00 2017-18 4 1,286.00 2017-18 4 750.00 750.00 8 750.00	£			• ····•·······························			5.801.22
£ 119.50 fen and green works graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 1,286.00 E 231.82	Section 137 payment	ts		•			·
£ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 786.00 E 231.82 £ 1,286.00 INRG project payments 2017-18 Amport Cricket Club 2017-18 Amport School 2017-18 Amport PCC 2017-18 Amport and Monxton Village Hal 2017-18			v hall	Donationswebsite			
£ 100.00 graveyard maintenance £ 500.00 £ 12.32 gate repairs £ 786.00 E 231.82 £ 1,286.00 INRG project payments 2017-18 Amport Cricket Club 2017-18 Amport School 2017-18 Amport PCC 2017-18 Amport and Monxton Village Hal 2017-18	£	119.50		fen and green works	2017-18		
£ 12.32 gate repairs £ 786.00 £ 231.82				=		£	500.00
Amport Cricket Club							
Amport Cricket Club 2017-18 Amport School 2017-18 Amport PCC 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18	£	231.82				£	1,286.00
Amport Cricket Club 2017-18 Amport School 2017-18 Amport PCC 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18	INRG project payme	ents		•	2017-18		
Amport School 2017-18 Amport PCC 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18	,						
Amport PCC 2017-18 £ 750.00 Amport and Monxton Village Hal 2017-18			Ampor	t Cricket Club	2017-18		
Amport and Monxton Village Hal 2017-18			Ampor	t School	2017-18		
			Ampor	t PCC	2017-18	£	750.00
playarea 2017-18 £ 750.00	-		Ampor	t and Monxton Village Hal	2017-18		
				playarea	2017-18	£	750.00

Capital Projects

£20,029.08	New Playarea on Green
	bridge

£ 1,162.000

	£20,029.08		£	1,162.00	- =
General Ex	rpenses				
£	675.00	Tree Work	£	235.00	
£	150.92	new trees Green 2017-	18 £	173.40	
£	883.50	Tree stakes fen 2017-	18		
£	31.31	Refreshments 2017-	18 £	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 2017-	18 £	178.60	
£	171.19	Street Lighting	£	178.01	
£	292.00	bus shelter cleaning	£	292.00	
		bus shelter repairs	£	225.00	
£	60.00	Electrical inspection	£	380.00	
£	77.91	Southern Water	£	34.26	signed
£	107.78	Southern Electric	£	140.36	
£	76.70	Website Costs	£	98.28	CHAIRMA
		fete equipment	£	148.39	
£	76.15	notice board repairs	£	310.00	RFO
£	24.15	printing 2017-	18		
£	188.19	Litter equipment 2017-	18		CLERK
£	231.10	dog bin collection 2017-	18 £	240.00	
		mini digger hire ditches 2017-	18 £	626.64	
£	1,446.00	fence at fen			
£	8,324.90		£	7,097.74	
	£33,476.81	TOTAL EXPENDITURE	£	16,096.96	
31st March	2019		31	Isr March 20	20
Current as					_
£	3,824.76	VAT to be reclaimed	£	508.63	_
	£20,207.96		£	19,770.93	
	£20,207.96	TOTALS	19	0.770.93	

summary