## **Amport Parish Council**

201920		202	20-21
£	INCOME	-	£
11500.00	Precent	£	11,500.00
	Grass cutting Grant	£	330.00
	Interest	£	2.84
2 0.17	section 106 monies	£	3,381.00
	Covid grant	£	88.00
£ 3,824.76	VAT rebate	£	508.63
2 0,02 0	CIL income via TVBC	£	3,517.62
£15,659.93	TOTAL INCOME	£	19,328.09
	EXPENDITURE		
Admin Expenses		-	
£ 160.00	Hire of hall	£	_
	Insurance	£	608.45
	Clerks Salary	£	4,499.04
	Expenses -clerical	£	74.04
	Travel expenses	~	74.04
£ 20.00	τιανοι οχροποσο	£	20.00
£ 420.00	Audit	£	180.00
	Election expenses	~	100.00
£ 24.00 £ -	TVATPC membership	£	15.00
£ 5,801.22		£	5,396.53
Section 137 payments	- Donations website		
	Donationswebsite Zoom membership	£	143.88
	fen and green works	~	0.00
£ 500.00	graveyard maintenance	£	250.00
	gate repairs		
	· · · · · · · · · · · · · · · · · · ·		
£ 1,286.00	<u>-</u>	£	393.88
INRG project payments			
£ 750.00	_		
£750.00	playarea		

**Capital Projects** 

new swings matting and sockets         £ 4,057.20 matting and sockets           £1,162.00         £ 1,970.40           € 1,162.00           General Expenses           £         235.00 Tree Work free Work frees         £ 17.99 free \$108.00           £         173.40 new trees Green frees takes         £ 108.00           £         37.00 Refreshments         £ 1,600.00           £         1,740.00 Footpaths         £ 1,600.00           £         1,90.00 Moles on the Green freen	£1.1	162.00	bridge				
### Company of Control	~-,		_			4.057.20	
E1,162.00         £ 6,027.60           General Expenses           £         235.00 Tree Work         £ 17.99           £         173.40 new trees Green         £ 108.00           Tree stakes         £ 37.00 Refreshments           £         1,740.00 Footpaths         £ 1,600.00           £         190.00 Moles on the Green         £ 180.00           £         1,776.00 Grass cutting -Green         £ 2,164.00           £         94.80 Play area inspection         £ 99.00           £         178.60 Play area repairs         £ 13.50           £         178.01 Street Lighting         £ 181.32           £         292.00 bus shelter cleaning         £ 292.00           £         225.00 bus shelter repairs         £ 94.00           £         380.00 Electrical inspection         £ 60.00           £         34.26 Southern Water         £ 84.66           £         98.28 Website Costs         £ 149.08           £         148.39 fete equipment           £         310.00 notice board repairs printing Litter equipment         £ 192.30 printing Litter equipment           £         626.64 mini digger hire fence at fen         £ 5,820.82			=				
£       235.00       Tree Work       £       17.99         £       173.40       new trees       Green       £       108.00         Tree stakes       E       37.00       Refreshments         £       1,740.00       Footpaths       £       1,600.00         £       190.00       Moles on the Green       £       180.00         £       1,776.00       Grass cutting -Green       £       2,164.00         £       94.80       Play area inspection       £       99.00         £       178.60       Play area repairs       £       13.50         £       178.01       Street Lighting       £       181.32         £       292.00       bus shelter cleaning       £       292.00         £       292.00       bus shelter repairs       £       94.00         £       380.00       Electrical inspection       £       60.00         £       34.26       Southern Water       £       84.66         £       140.36       Southern Electric       £       76.65         £       98.28       Website Costs       £       149.08         £       148.39       fete equipment       £	£1.1	162.00	_matting and oboltoto				_
£ 235.00 Tree Work £ 17.99 £ 173.40 new trees Green £ 108.00	~1)	102100	-		<u> </u>	0,027100	-
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Tree stakes         £       37.00       Refreshments         £       1,740.00       Footpaths       £       1,600.00         £       190.00       Moles on the Green       £       180.00         £       1,776.00       Grass cutting -Green       £       2,164.00         £       94.80       Play area inspection       £       99.00         £       178.60       Play area repairs       £       13.50         £       178.01       Street Lighting       £       181.32         £       292.00       bus shelter cleaning       £       292.00         £       225.00       bus shelter repairs       £       94.00         £       380.00       Electrical inspection       £       60.00         £       34.26       Southern Water       £       84.66         £       140.36       Southern Electric       £       76.65         £       98.28       Website Costs       £       149.08         £       148.39       fete equipment       £       192.30         £       310.00       notice board repairs       £       192.30         printing       Litter equipment <t< th=""><th>£</th><th>235.00</th><th>Tree Work</th><th></th><th>£</th><th>17.99</th><th></th></t<>	£	235.00	Tree Work		£	17.99	
£       37.00       Refreshments         £       1,740.00       Footpaths       £       1,600.00         £       190.00       Moles on the Green       £       180.00         £       1,776.00       Grass cutting -Green       £       2,164.00         £       94.80       Play area inspection       £       99.00         £       178.60       Play area repairs       £       13.50         £       178.01       Street Lighting       £       181.32         £       292.00       bus shelter cleaning       £       292.00         £       225.00       bus shelter repairs       £       94.00         £       380.00       Electrical inspection       £       60.00         £       34.26       Southern Water       £       84.66         £       140.36       Southern Electric       £       76.65         £       98.28       Website Costs       £       149.08         £       148.39       fete equipment       £       192.30         £       310.00       notice board repairs printing Litter equipment       £       244.32         £       626.64       mini digger hire fence at fen       £<	£	173.40	new trees Green		£	108.00	
£ 1,740.00 Footpaths £ 1,600.00 £ 190.00 Moles on the Green £ 180.00 £ 1,776.00 Grass cutting -Green £ 2,164.00 £ 94.80 Play area inspection £ 99.00 £ 178.60 Play area repairs £ 13.50 £ 178.01 Street Lighting £ 181.32 £ 292.00 bus shelter cleaning £ 292.00 £ 225.00 bus shelter repairs £ 94.00 £ 380.00 Electrical inspection £ 60.00 £ 34.26 Southern Water £ 84.66 £ 140.36 Southern Electric £ 76.65 £ 98.28 Website Costs £ 149.08 £ 148.39 fete equipment £ 310.00 notice board repairs £ 192.30 printing Litter equipment £ 240.00 dog bin collection £ 244.32 £ 626.64 mini digger hire fence at fen £ 5,820.82			Tree stakes				
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£       178.01       Street Lighting       £       181.32         £       292.00       bus shelter cleaning       £       292.00         £       225.00       bus shelter repairs       £       94.00         £       380.00       Electrical inspection       £       60.00         £       34.26       Southern Water       £       84.66         £       140.36       Southern Electric       £       76.65         £       98.28       Website Costs       £       149.08         £       148.39       fete equipment         £       310.00       notice board repairs       £       192.30         printing       Litter equipment       £       244.32         £       240.00       dog bin collection       £       244.32         £       626.64       mini digger hire       £       264.00         fence at fen       £       5,820.82	£	94.80	Play area inspection		£	99.00	
£       292.00       bus shelter cleaning       £       292.00         £       225.00       bus shelter repairs       £       94.00         £       380.00       Electrical inspection       £       60.00         £       34.26       Southern Water       £       84.66         £       140.36       Southern Electric       £       76.65         £       98.28       Website Costs       £       149.08         £       148.39       fete equipment         £       310.00       notice board repairs       £       192.30         printing       Litter equipment         £       240.00       dog bin collection       £       244.32         £       626.64       mini digger hire       £       264.00         fence at fen       £       5,820.82	£	178.60	Play area repairs		£	13.50	
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£       380.00       Electrical inspection       £       60.00         £       34.26       Southern Water       £       84.66         £       140.36       Southern Electric       £       76.65         £       98.28       Website Costs       £       149.08         £       148.39       fete equipment         £       310.00       notice board repairs       £       192.30         printing       Litter equipment       £       244.32         £       240.00       dog bin collection       £       244.32         £       626.64       mini digger hire fence at fen       £       5,820.82	£	292.00	bus shelter cleaning		£	292.00	
£       34.26       Southern Water       £       84.66         £       140.36       Southern Electric       £       76.65         £       98.28       Website Costs       £       149.08         £       148.39       fete equipment         £       310.00       notice board repairs printing       £       192.30         Litter equipment       £       244.32         £       626.64       mini digger hire fence at fen       £       264.00         £       7,097.74       £       5,820.82	£	225.00	bus shelter repairs		£	94.00	
£ 140.36 Southern Electric £ 76.65 £ 98.28 Website Costs £ 149.08 £ 148.39 fete equipment £ 310.00 notice board repairs £ 192.30 printing Litter equipment £ 240.00 dog bin collection £ 244.32 £ 626.64 mini digger hire £ 264.00 fence at fen £ 7,097.74 £ 5,820.82	£	380.00	Electrical inspection		£	60.00	
£ 98.28 Website Costs £ 149.08 £ 148.39 fete equipment £ 310.00 notice board repairs £ 192.30	£	34.26	Southern Water		£	84.66	
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£ 310.00 notice board repairs £ 192.30 printing Litter equipment  £ 240.00 dog bin collection £ 244.32 £ 626.64 mini digger hire £ 264.00 fence at fen £ 7,097.74 £ 5,820.82	£	98.28	Website Costs		£	149.08	
printing Litter equipment  £ 240.00 dog bin collection £ 244.32 £ 626.64 mini digger hire £ 264.00 fence at fen £ 7,097.74 £ 5,820.82	£	148.39	fete equipment				
£       240.00 dog bin collection       £       244.32         £       626.64 mini digger hire fence at fen       £       264.00         £       7,097.74       £       5,820.82	£	310.00	notice board repairs		£	192.30	
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£ 626.64 mini digger hire £ 264.00 fence at fen £ 5,820.82			Litter equipment				
fence at fen £ 7,097.74 £ 5,820.82	£	240.00	dog bin collection		£	244.32	
fence at fen £ 7,097.74 £ 5,820.82	£	626.64	<u> </u>		£	264.00	
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£16,096.96 TOTAL EXPENDITURE £ 17,628.83	£ 7,0	097.74			£	5,820.82	
	£16,0	096.96	TOTAL EXPENDITURE		£	17,628.83	
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31st March 2020 31st March 2021	31st March 2020				319	st March 202	21
Current assests	Current assests						_
£ 508.63 VAT reclaim £ 1,228.47	£	508.63	VAT	reclaim	£	1,228.47	-
						•	
					_		
19.770.93 TOTALS £ 21,460.19 signed	19.770.93		TOTALS		£	21,460.19	signed
CHAIRM							CHAIRM

RMAN

last year	£	19,770.93	RFO
this year	£	19,328.09	_
	£	39,099.02	CLERK
this year	£	17,638.83	
		£21,460.19	- -
			=