

Amport Parish Council

2019--20

2020-21

	£	INCOME		£
	11500.00	Precept	£	11,500.00
£	330.00	Grass cutting Grant	£	330.00
£	5.17	Interest	£	2.84
		section 106 monies	£	3,381.00
		Covid grant	£	88.00
£	3,824.76	VAT rebate	£	508.63
		CIL income via TVBC	£	3,517.62
	£15,659.93	TOTAL INCOME	£	19,328.09

EXPENDITURE

Admin Expenses

£	160.00	Hire of hall	£	-
£	586.97	Insurance	£	608.45
£	4,378.20	Clerks Salary	£	4,499.04
£	124.05	Expenses -clerical	£	74.04
£	88.00	Travel expenses		
£	20.00		£	20.00
£	420.00	Audit	£	180.00
£	24.00	Election expenses		
£	-	TVATPC membership	£	15.00
£	5,801.22		£	5,396.53

Section 137 payments

		Donations --website		
		Zoom membership	£	143.88
		fen and green works		
£	500.00	graveyard maintenance	£	250.00
£	786.00	gate repairs		
£	1,286.00		£	393.88

INRG project payments

£	750.00			
	£750.00	playarea		

Capital Projects

	£1,162.00	bridge		
		new swings	£	4,057.20
		matting and sockets	£	1,970.40
	£1,162.00		£	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
£	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
	£16,096.96	TOTAL EXPENDITURE	£	17,628.83

31st March 2020

31st March 2021

Current assests

£	508.63	VAT	reclaim	£	1,228.47
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19,770.93

TOTALS

£ 21,460.19 signed

CHAIRMAN

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

