

Ambrosden Parish Council

2018/19	2019 2020
36529 Community Current Account 9585	24900
23772 Business Premium Account 0813	23816
60301 Total	48716
3932 Less unpresented cheques	927
0 Plus uncleared payments	0
56369 Total	47789

2018/19	
22000 Annual Precept	25500

2018/19	
174 CDC General Pay	758
2562 Grass Cutting Grant. Two receipts in 18/19	1281
12 Bank Interest	£44.00
2899 HMRC VAT Refund	4028
Developer payment	1000
Deposits on allotments	800
Rent on allotments	1030
5647	8941

Total	82230
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2018/19	
Clerk working extra hours- primarily due to allotments and	
7552 additional workload	9110

2018/19	
2550 Hedge and grass cutting	2738
One off payment of village planters	432
835 Purchase of bins 1x waste bin	229
1602 Dog bins. Invoiced for Oct-Mar in April for 549.12 so underbudg	915
Hall rental. Includes 3 years of backdated payment to Village	
Hall	1010
587 Insurance.	609
452 Subscriptions	654
1234 Gen Admin and Expenses. 19/20- high printing and ink costs,	658
Audit not charged previous year	200

Not as much training attended as anticipated, budget allowed for new Clerk and Councillor training, much of which will be later in the calendar year and reflect in 19/20 budget.	270
621 Website	75
630 Chairmans Allowance	630
Donations: 598- Ambrosden preschool, £300 Piddington Council, £34 for , £100 Chesterton Boys Football club, £1000 Alexandra House of Joy, £1000 to Five Acres School, £200	
3442 Citizens Advice and £340 to Parish Matters Magazine	3572
0 Burial ground. Includes both 19/20 and 18/19 which was invoice Allotments. This figure includes purchase of board at £1000 offset by £1000 payment from Bloor. Includes insurance, weed	1220
184 killer, padlocks, noticeboard	2339
600 Highways.	0
1500 Specialist advice- includes 2 x £35 Survey Monkey, 3 x consult Village Hall maintenance. No works undergone by Village Hall	14532
225 Committee	0
Accounting figure-rounding	1
14563 Total	30084
1360 VAT	3827
15922 Total Gross	33911

2018/19

16752 The value of the Fixed Assets stands at **19806**

	2018 19	2019 2020
1 b/f	52196	56369
2 precept	22000	25500
3 other reciepts	5647	8941
4 staff costs	7552	9110
5 loan	0	0
6 other payments	15922	33911
7 c/f	56369	47789
8 cash and inv	56369	47789
9 fixed assets	16752	19806
10 borrowings	0	0