

Ampfield Parish Council
Summary of Receipts Payments
And Budget

		2020-21		2021-22		Budget 2022-23	
Balance brought forward from previous financial year			£153,994		£99,914		£121,563
Receipts							
Precept		38,742		39,490		41,043	
Interest		419		159		100	
Ampfield Recreation Ground		1,200		1,900		2,062	
Ampfield Pavilion		-		375			
Burial Ground		305		450		371	
Morleys Green Allotments		960		825		900	
Village Hall		-		n/a			
Sundry		-		2,670			
Grants		20,282		1,233			
S106 & CIL		92,092		929			
Loans		-		n/a			
VAT refund		-		35,183			
Refundable deposits		-		645			
Refunds		1,555		n/a			
	Sub-total		155,556		83,858		44,476

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Payments							
Staff costs		10,206		9,988		10,327	
Loans	Ampfield Recreation Ground	6,033		6,033		6,033	
	Chapel Wood	2,643		n/a		n/a	
VAT input		29,961		6,060			
Administration		9,078		6,024		9,080	
Assets & facilities	Ampfield Recreation Ground, running costs	1,323		4,097		2,910	
	Ampfield Recreation Ground, projects	90,508		3,400		-	
	Playground, running costs	-		70		inc	
	Playground, projects	34,902		-		-	
	Allotments	1,072		1,344		1,010	
	Burial Ground	424		741		1,000	
	Chapel Wood, running costs	2,464		7,112		4,100	
	Chapel Wood, projects	933		101		5,000	
	Morleys Green	4,308		3,987		6,980	
	Pavilion, running costs	2,626		3,198		2,750	
	War Memorials	-		-		-	
	Small assets (noticeboards etc)	10,588		2,193		150	
	Sundry portable assets	-		67		500	
Other	SLR sign	777		3,767		1,144	
	Churchyard maintenance	1,197		1,988		1,800	
	Lengthsman	56		76		125	
	Return of deposits	-		645			
	s137 assets (eg. AEDs, street-benches, telephone kiosk)	430		1,250		100	
37 other expenditure & grants (eg. poppy wreath, Ampfield Neighbours costs, VDS, commemorations)		107		67			
	Sub-total		209,635		62,210		53,009

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		2020-21		2021-22		Budget 2022-23
Summary						
	Balance b/f at 1st April		153,994		99,914	121,563
	<u>Add</u> receipts		155,556		83,858	44,476
			309,550		183,773	166,039
	<u>Deduct</u> payments	-	209,635	-	62,210	- 53,009
	Balance at Year End		£99,914		£121,563	(forecast) £113,030
Note: these are "management accounts" providing a summary of receipts and expenditure for the year: they are not the audited accounts.						