

Ampfield Parish Council  
Summary of Receipts Payments

	2020-21	2021-22
<b>Balance brought forward from previous financial year</b>		<b>£153,994</b>
<b>Receipts</b>		
Precept	38,742	39,490
Interest	419	159
Ampfield Recreation Ground	1,200	1,900
Ampfield Pavilion	-	375
Burial Ground	305	450
Morleys Green Allotments	960	825
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
<b>Sub-total</b>		<b>155,556</b>
		<b>83,858</b>

Ampfield Parish Council  
Summary of Receipts Payments

		2020-21		2021-22	
<b>Payments</b>					
Staff costs		10,206		9,988	
Loans	Ampfield Recreation Ground	6,033		6,033	
	Chapel Wood	2,643		n/a	
VAT input		29,961		6,060	
Administration		9,078		6,024	
Assets & facilities	Ampfield Recreation Ground, running costs	1,323		4,097	
	Ampfield Recreation Ground, projects	90,508		3,400	
	Playground, running costs	-		70	
	Playground, projects	34,902		-	
	Allotments	1,072		1,344	
	Burial Ground	424		741	
	Chapel Wood, running costs	2,464		7,112	
	Chapel Wood, projects	933		101	
	Morleys Green	4,308		3,987	
	Pavilion, running costs	2,626		3,198	
	War Memorials	-		-	
	Small assets (noticeboards etc)	10,588		2,193	
	Sundry portable assets	-		67	
Other	SLR sign	777		3,767	
	Churchyard maintenance	1,197		1,988	
	Lengthsman	56		76	
	Return of deposits	-		645	
	s137 assets (eg. AEDs, street-benches, telephone kiosk)	430		1,250	
37 other expenditure & grants (eg. poppy wreath, Ampfield Neighbours costs, VDS, commemorations)		107		67	
	<b>Sub-total</b>			<b>209,635</b>	
					<b>62,210</b>

Ampfield Parish Council  
 Summary of Receipts Payments

		2020-21		2021-22	
<b>Summary</b>					
	Balance b/f at 1st April		153,994		99,914
	<u>Add</u> receipts		155,556		83,858
			309,550		183,773
	<u>Deduct</u> payments		- 209,635		- 62,210
	<b>Balance at Year End</b>		<b>£99,914</b>		<b>£121,563</b>

Note: these are "management accounts" providing a summary of receipts and expenditure for the year: they are not the audited accounts.