

	Actual Year to 31/03/2020 £	Actual year to 31/03/2021	Budget Plan 2021/22	spend to 30/09/2021	Budget plan 2022-23
INCOME					
Precepts	£ 11,500.00	£ 11,500.00	£ 11,500.00	£ 5,750.00	£ 12,000.00
GRANTS		£ 418.00			
Section 106 + grants	£ -	£ 3,381.00			
Cil Advances	£ -	£ 3,517.62		£ 6,685.43	
Charitable Income	£ -				
Other grants	£ 330.00				
Donations	£ -				
Bank Interest	£ 5.17	£ 2.84		£ 0.59	
VAT rebate	£ 3,824.76	£ 508.63		£ 1,228.47	
TOTAL INCOME	15,659.93	19,328.09	11,500.00	13,664.49	12,000.00
EXPENDITURE			EXPENDITURE		
	Actual to 31/03/2020	Actual Exps 31/03/2021		Spend to 30/09/2021	
Administrative expenses					
Clerks Salary	£ 4,378.20	£ 4,499.04	£ 4,600.00	£ 2,229.30	£ 4,450.00
Clerks exps	£ 124.05	£ 74.04	£ 180.00	£ 171.84	£ 300.00
general admin/HMRC				£ 146.58	£ 1,110.00
Travel Expenses (all)	£ -		£ 100.00	£ 275.98	£ 300.00
Printing	£ 88.00		£ 100.00		£ 150.00
website			£ 1,000.00		
Memberships -					
TVATPC	£ -	£ 15.00	£ 15.00		£ 15.00
Hants playingfield	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
HALC				£ 12.99	£ 500.00
Audit	£ 420.00	£ 180.00	£ 200.00	£ 180.00	£ 200.00
Hire of Hall	£ 160.00		£ 160.00	£ 96.00	£ 250.00
Insurance	£ 586.97	£ 608.45	£ 620.00	£ 863.09	£ 900.00
Election expenses	£ 24.00				
Chairman allce				£ 85.00	£ 100.00
S137 discretionary payments	£ -				
Allocation £400					
Matched Funding					
Fen and Green Volunteers	£ -		£ 50.00		
Website volunteer costs	£ 37.00		£ 50.00		
Recurring costs					
Graveyard Maintenance		£ 250.00	£ 250.00		£ 250.00
Welcome packs	£ 500.00		£ 30.00		
Non recurring Costs					
Village support and enhancement				£ 270.00	
Zoom membership		£ 143.88			
Capital Expenditure					
	£ 2,096.39				
Allocation for Projects			£ 1,000.00		£ 5,000.00
junior swings		£ 4,057.20			
surfacing plus goal sockets	£ 750.00	£ 1,970.40			
INGR Funds-Tree planting	£ -		£ 5,000.00		
Monxton & Ampport Village Hall					
Green & Fen -					
Tree work maintenance	£ 235.00	£ 17.99	£ 1,500.00	£ 60.00	£ 250.00
Tree planting	£ 173.40	£ 108.00	£ 500.00		
Grass cutting	£ 1,776.00	£ 2,164.00	£ 2,250.00	£ 1,551.00	£ 2,000.00
Ditch Clearance	£ 626.64	£ 264.00	£ 600.00		
Moles removal	£ 190.00	£ 180.00	£ 200.00	£ 70.00	£ 100.00
Fencing	£ 178.60		£ 200.00		
Signage	£ -	£ 42.30	£ 200.00	£ 6.00	
Footpaths					
Cutting and repairs	£ 1,740.00	£ 1,600.00	£ 2,350.00		£ 2,500.00
Cost of Coms with Landowners					
Signage			£ 200.00		
Dog Bins emptying and maintenanc	£ 240.00	£ 244.32	£ 260.00	£ 424.32	£ 400.00
Areas					
Notice boards (All Areas)	£ 310.00	£ 150.00	£ 200.00	£ 180.00	£ 250.00
Bus shelter cleaning and repare	£ 517.00	£ 386.00	£ 400.00	£ 73.00	
Ampport Play area repairs	£ -	£ 13.50	£ 500.00		£ 500.00
Ampport Play Area Inspection	£ 94.80	£ 99.00	£ 100.00	£ 99.00	£ 100.00
Fairways lighting	£ 178.01	£ 181.32	£ 190.00	£ 105.70	£ 250.00

Services					
Electricity on Amport Green	£ 140.36	£ 76.65	£ 150.00	£ 40.53	£ 120.00
Electrical inspection Amport Green	£ 380.00	£ 60.00	£ 70.00		£ 70.00
Water supply on Amport Green	£ 34.26	£ 84.66	£ 60.00	£ 40.28	£ 75.00
Website Maintenance	£ 98.28	£ 149.08		£ 500.00	
Website development	£ -				
TOTAL EXPENDITURE	16,096.96	17,638.83	23,305.00	7,500.61	20,160.00
General Fund					
Balance brought forward	20,207.96	19,770.93	21,460.00	21,508.19	
add total income	15,659.93	19,328.09	11,500.00	13,664.49	
	35,867.89	39,099.02	32,960.00	35,172.68	
less total expenditure	16,096.96	17,638.83	23,305.00	7,500.61	
Reserved CIL re V Hall				3,517.62	
	19,770.93	21,460.19	9,655.00	24,154.45	

speed awareness