Amberley Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		24,920.53		
Cash in Hand				
Precept	42,066.00			
VAT Refund				
Grants Received	28,567.60			
Pension	1,633.21			
Bank Interest	14.42			
Salaries			15,986.71	
Pensions			2,560.41	
Tax & NI			2,877.63	
Home Office Costs			26.00	
Travel			51.30	
Expenses				
ICO registration			47.00	
Internal Audit Fee			178.75	
External Audit Fee			393.75	
Church Hall Room Hire			293.00	
Insurance			1,303.62	
Training & Conferences			45.00	
IT (inc software & Website)			584.83	
PWLB Repayments			3,637.56	
Bank Charges			123.68	
Miscellaneous Expenditure				
Consultancy & Locum Costs			8,058.75	
WSALC / NALC			227.10	
HALC				
SLCC			165.20	
Amberley Parish Magazine				
Grants and Donations				
Tools and Equipment				
Tree Maintenance				
Ditch maintenance (Ruffs Path)				
Ditch Maintenance - Cricket Field			250.00	
Miscellaneous			1,732.95	
Mowing (Hurst Cottages Play Area)			588.00	
Hedge Cutting				
Play Area Maintenance (Rec)				
Play Area Maintenance (Hurst Cottages)				
Football Field Maintenance				
Cricket Field Maintenance			140.00	
Litter Bin Emptying (HDC) inc bags			341.90	

Amberley Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
General Maintenance (inc gates / noticeb			245.00	
Defib Maintenance			232.50	
Pond			6,300.00	
Play Area Annual ROSPA Inspection			160.00	
Football Field Rent			300.00	
Operation Watershed			16,767.60	
Bus Shelter			2,750.00	
Carpark Income				
Electricity for car park lighting			231.51	
Broadband for Carpark			300.00	
Grass Cutting - Carpark			770.00	
Cricket Club Annual Grant				
Amberley PCC grant for Church Hall				
Millennium Green Trustees				
Miscellaneous Donations				
ACC tractor insurance			150.00	
VAT	682.37		4,869.65	
		72,963.60		**72,689.40**
Closing Balances:				
Balances in Bank Account				25,194.73
Cash in Hand				
TOTAL		**97,884.13**		**97,884.13**

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed ______________________________

Responsible Financial Officer

Date ______________________________