

Fritwell Parish Council Accounts 2017 - 2018

06 September 2017

	2017/18					2016/17
	Actual	Planned	Forecast	Budget	Variance	Actual
Receipts	£	£	£	£	£	£
<i>Excess Income / (Income Shortfall)</i>						
Parish Precept	3,250	3,250	6,500	6,939	(439)	6,939
New Homes Bonus	-	-	-	-	-	527
VAT Refund	-	350	350	350	-	345
Cemetery Fees	235	-	235	300	(65)	565
Interest on Savings Account	-	-	-	3	(3)	5
Other	907	150	1,057		1,057	85
	<u>4,392</u>	<u>3,750</u>	<u>8,142</u>	<u>7,592</u>	<u>550</u>	<u>8,466</u>
Payments	Actual	Planned	Forecast	Budget	Variance	Actual
<i>underspend / (overspend)</i>	£	£	£	£	£	£
Administration - Memberships & Professional Fees	-	717	717	620	(97)	525
Administration - Office Running Costs	482	70	552	200	(352)	270
Administration - Clerk	250	750	1,000	1,100	100	1,441
Administration - Insurance	674	-	674	640	(34)	659
Administration - Training	78	-	78	150	72	84
Administration - Venue Costs	200	300	500	300	(200)	420
Section 137 Payments	-	-	-	-	-	37
Pond Maintenance	-	-	-	750	750	140
Footpath Maintenance	156	-	156	350	194	220
Grants and Donations	-	-	-	1,500	1,500	1,011
Capital Expenditure	-	-	-	-	-	18
Cemetery Running Costs	-	1,500	1,500	1,750	250	680
Mower Running Costs	252	-	252	300	48	935
Village Appearance	301	260	561	750	189	659
Speed Watch	3	-	3	100	97	267
Asset Maintenance	264	-	264	600	336	-
Tree Works	1,235	-	1,235	1,500	265	100
VAT	-	-	-	-	-	-
Contingency	-	-	-	3,000	3,000	-
	<u>3,895</u>	<u>3,597</u>	<u>7,492</u>	<u>13,610</u>	<u>6,118</u>	<u>7,466</u>
Surplus / (Deficit)	£ 497	£ 153	£ 650	£ (6,018)	£ 6,668	£ 1,000

Balance Sheet

	2017/18	2016/17
	£	£
Balances Brought Forward 1 April	13,247	12,248
Add Total Receipts	4,392	8,466
Add Unpresented Receipts	-	-
	<u>17,639</u>	<u>20,713</u>
Less Presented Payments	3,596	7,047
Less Unpresented Payments	299	419
	<u>3,895</u>	<u>7,466</u>
	<u>13,744</u>	<u>13,247</u>

Bank Balances

	Current	Savings	Total
	£	£	£
Opening Balance	940	12,726	13,666
Deposits	703	3,689	4,392
Payments	(3,596)	-	(3,596)
2016/17 Payments	(347)	-	(347)
Transfers In	3,000	-	3,000
Transfers Out	-	(3,000)	(3,000)
Closing Balance	<u>700</u>	<u>13,415</u>	<u>14,115</u>

Balance Sheet to Bank Balance Reconciliation

	£	£
Balance Sheet Balance	13,744	
2016/17 Uncleared Payments	72	
2017/18 Uncleared Payments	299	
		<u>14,115</u>
Bank Balances		<u>14,115</u>

Payments					
Date	Who	For	Category	Cleared	Amount
10 Apr 2017	Cherwell District Council	Dog bins	Village Appearance	Yes	£262
	G Simmonds	Printer ink / office sundries	Administration - Office Running Costs	Yes	£48
	Turney Groundforce	Mower oil etc	Mower Running Costs	Yes	£29
02 May 2017	AON UK	Insurance	Administration - Insurance	Yes	£674
15 May 2017	Polly Foster	Cable ties for Speedwatch banners	Speed Watch	Yes	£3
17 May 2017	S M Dockrey	Mower tyres (2 invoices)	Mower Running Costs	Yes	£163
30 May 2017	OALC	Chair's Training	Administration - Training	Yes	£78
02 Jun 2017	S M Dockrey	Petrol for mower	Mower Running Costs	Yes	£42
16 Jun 2017	Bernie Girling	Painting village gates / benches	Asset Maintenance	Yes	£264
30 Jun 2017	Appreciate Landscapes	Trimming trees in Cemetery Drive	Tree Works	Yes	£1,075
	Post office Ltd	Clerk's PAYE	Administration - Clerk	Yes	£50
	G Simmonds	Clerk's Salary	Administration - Clerk	Yes	£200
	Tony Fox	Church Lane Pathwork	Footpath Maintenance	Yes	£156
03 Jul 2017	Appreciate Landscapes	Tree work in Forge Place	Tree Works	Yes	£160
	G Simmonds	Postage	Administration - Office Running Costs	Yes	£16
	Tony Fox	Strimming	Village Appearance	Yes	£39
	ABS Comuter Services Ltd	Internal Audit	Administration - Office Running Costs	Yes	£48
10 Jul 2017	Turney Groundforce	Mower oil etc	Mower Running Costs	Yes	£19
11 Jul 2017	Fritwell Village Hall	Venue hire 27.3.17 - 14.5.18	Administration - Venue Costs	Yes	£200
17 Jul 2017	Heywire Ltd	Replacement cheque 2016-17 Folio 40	Administration - Office Running Costs	Yes	£72
02 Sep 2017	Dell	Replacement laptop	Administration - Office Running Costs	No	£299
Total					£3,895

Receipts				
Date	Category	Account	Receipt	
Planned	Parish Precept	Savings	£3,250	
	VAT Refund	Savings	£350	
	Other	Savings	£150	
12 Apr 2017	Cemetery Fees	Current	£160	
18 Apr 2017	Parish Precept	Savings	£3,250	
21 Apr 2017	Other	Current	£468	
		Savings	£439	
04 Jul 2017	Cemetery Fees	Current	£60	
21 Aug 2017	Cemetery Fees	Current	£15	
Total				£8,142

Transfers				
Date	Transfer Direction	Current	Savings	Values
03 May 2017	Transfer from Savings to Current Account	£ 2,000	£ (2,000)	
28 Jun 2017	Transfer from Savings to Current Account	£ 1,000	£ (1,000)	
Total		£ 3,000	£ (3,000)	

Planned Expenditure			
Status	Planned		
For	Category	Est Date	Amount
GIS mapping	Cemetery Running Costs	Planned	£1,500
PAYE	Administration - Clerk	30/09/2017	£50
		30/12/2017	£50
		31/03/2018	£50
Salary	Administration - Clerk	30/09/2017	£200
		30/12/2017	£200
		31/03/2018	£200
Membership fee	Administration - Memberships & Professional Fees	01/01/2018	£344
		01/03/2018	£133
Venue costs	Administration - Venue Costs	01/03/2018	£300
Payroll Services	Administration - Memberships & Professional Fees	01/07/2017	£96
		01/03/2018	£96
Internal Audit	Administration - Memberships & Professional Fees	01/08/2017	£48
Website updates	Administration - Office Running Costs	Planned	£70
Dog bins	Village Appearance	01/10/2017	£260
Total			£3,597