

FRITWELL PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 1st April 2017 - 31st March 2018

2017	Receipts	2018
£		£
6500	Parish Precept	6500
439	Grant Towards Precept Shortfall	439
527	New Homes Bonus	0
345	VAT Refund	668
565	Cemetery Fees	495
5	Interest on Savings Account	9
85	Other	1265
8466		9376

2017	Payments	2018
£		£
3310	General Administration	2927
31	Section 137 Payments	0
360	Pond and Footpath Maintenance	195
1011	Grants and Donations	0
18	Capital Expenditure	0
680	Cemetery Running Costs	1404
816	Mower costs	509
508	Village Appearance (Dog bins, bags, food for Spring Clean Event)	725
100	VAS Signs Maintenance	26
0	Painting of Gates	264
0	Seat in Forge Place	0
100	Tree Works	1235
0	Installation of Bins	0
183	Other including Speedwatch costs	252
349	VAT	685
7466		8222

SUMMARY RECEIPTS AND PAYMENTS FINAL SUMMARY

2017		2018
£		£
12248	Balances brought forward 1st April	12247
412	Add Unpresented Cheque	72
12660		13319
8466	Add Total Receipts	9376
21126		22695
7466	Less Total Payments	8222
413	Less unpresented cheque	
13247		14473

These Cumulative Funds are Represented by

12726	Savings Account	13674
940	Current Account	1049
13666		14723
419	Less Unpresented Cheque	250
13247		14473

NB: 'Other' category includes Council Tax Support Grant of £439.