

Fritwell Parish Council Accounts 2018 - 2019

14 January 2019

	2018/19					2017/18
	Actual	Planned	Forecast	Budget	Variance	Actual
Receipts	£	£	£	£	£	£
<i>Excess Income / (Income Shortfall)</i>						
Parish Precept	6,600	-	6,600	6,600	-	6,500
New Homes Bonus	-	-	-	-	-	-
VAT Refund	-	-	-	500	(500)	668
Cemetery Fees	235	-	235	750	(515)	495
Interest on Savings Account	7	-	7	-	7	9
Other	444	-	444	439	5	1,704
	<u>7,287</u>	<u>-</u>	<u>7,287</u>	<u>8,289</u>	<u>(1,002)</u>	<u>9,376</u>
Payments	Actual	Planned	Forecast	Budget	Variance	Actual
<i>(underspend) / overspend</i>	£	£	£	£	£	£
Administration - Memberships & Professional Fees	-	135	135	700	(565)	135
Administration - Office Running Costs	208	-	208	200	8	821
Administration - Clerk	1,427	428	1,854	2,000	(146)	1,113
Administration - Insurance	591	-	591	700	(109)	674
Administration - Training	96	-	96	300	(204)	174
Administration - Venue Costs	150	-	150	300	(150)	200
Section 137 Payments	-	-	-	-	-	-
Pond Maintenance	-	-	-	750	(750)	-
Grants and Donations	500	-	500	1,000	(500)	-
Capital Expenditure	-	-	-	-	-	-
Ground Maintenance	1,025	-	1,025	2,000	(975)	2,458
Village Appearance	1,085	-	1,085	800	285	1,115
Speed Watch	-	-	-	50	(50)	34
Asset Maintenance	-	-	-	250	(250)	264
Tree Works	-	-	-	250	(250)	1,235
VAT	-	-	-	-	-	-
Contingency	-	-	-	5,000	(5,000)	-
	<u>5,082</u>	<u>563</u>	<u>5,645</u>	<u>14,300</u>	<u>(8,656)</u>	<u>8,223</u>
Surplus / (Deficit)	£ 2,205	£ (563)	£ 1,642	£ (6,011)	£ 7,653	£ 1,153

Balance Sheet		
	2018/19	2017/18
	£	£
Balances Brought Forward 1 April	14,473	13,247
Add Total Receipts	7,287	9,376
Add Unpresented Receipts	-	-
	<u>21,760</u>	<u>22,623</u>
Less Presented Payments	5,287	8,150
Less Unpresented Payments	-	-
	<u>5,287</u>	<u>8,150</u>
	<u><u>16,473</u></u>	<u><u>14,473</u></u>

Bank Balances			
	Current	Savings	Total
	£	£	£
Opening Balance	799	13,674	14,473
Deposits	240	7,047	7,287
Payments	(5,287)	-	(5,287)
Prior Year Payments	-	-	-
Transfers In	6,000	-	6,000
Transfers Out	-	(6,000)	(6,000)
Closing Balance	<u>1,753</u>	<u>14,721</u>	<u>16,473</u>

Balance Sheet to Bank Balance Reconciliation		
	£	£
Balance Sheet Balance	16,473	
Prior Year Uncleared Payments	-	
2018/19 Uncleared Payments	-	
		<u>16,473</u>
Bank Balances		16,473