

Fritwell Parish Council Accounts 2018 - 2019

14 March 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	209	-	209	500	(291)	668
Cemetery Fees	235	-	235	750	(515)	495
Interest on Savings Account	7	-	7	-	7	9
Other	444	-	444	439	5	1,704
	<u>7,496</u>	<u>-</u>	<u>7,496</u>	<u>8,289</u>	<u>(793)</u>	<u>9,376</u>
Payments						
<i>(underspend) / overspend</i>						
Administration - Memberships & Professional Fees	139	-	139	700	(561)	135
Administration - Office Running Costs	261	-	261	200	61	821
Administration - Clerk	1,712	143	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	250	1,335	800	535	1,115
Speed Watch	-	-	-	50	(50)	34
Asset Maintenance	70	-	70	250	(180)	264
Tree Works	-	-	-	250	(250)	1,235
VAT	-	-	-	-	-	-
Contingency	-	-	-	5,000	(5,000)	-
	<u>5,629</u>	<u>393</u>	<u>6,021</u>	<u>14,300</u>	<u>(8,279)</u>	<u>8,223</u>
Surplus / (Deficit)	£ 1,867	£ (393)	£ 1,475	£ (6,011)	£ 7,486	£ 1,153

Balance Sheet		
	2018/19	2017/18
	£	£
Balances Brought Forward 1 April	14,473	13,247
Add Total Receipts	7,496	9,376
Add Unpresented Receipts	-	-
	<u>21,969</u>	<u>22,623</u>
Less Presented Payments	5,780	8,150
Less Unpresented Payments	53	-
	<u>5,833</u>	<u>8,150</u>
	<u><u>16,136</u></u>	<u><u>14,473</u></u>

Bank Balances			
	Current	Savings	Total
	£	£	£
Opening Balance	799	13,674	14,473
Deposits	449	7,047	7,496
Payments	(5,780)	-	(5,780)
Prior Year Payments	-	-	-
Transfers In	6,000	-	6,000
Transfers Out	-	(6,000)	(6,000)
Closing Balance	<u>1,468</u>	<u>14,721</u>	<u>16,189</u>

Balance Sheet to Bank Balance Reconciliation		
	£	£
Balance Sheet Balance	16,136	
Prior Year Uncleared Payments	-	
2018/19 Uncleared Payments	53	
		<u>16,189</u>
Bank Balances		16,189