

**Fritwell Parish Council Accounts 2019-20**

|  | Receipt Categories           | 2019/20                  |                          | 2019/20                | 2018/19                    |                             |
|--|------------------------------|--------------------------|--------------------------|------------------------|----------------------------|-----------------------------|
|  |                              | Actual<br>£              | Budget<br>£              | Budget Shortfall<br>£  | Actual<br>£                |                             |
| <b>Receipts</b><br><i>Excess Income / (Income Shortfall)</i> |                              |                          |                          |                        |                            |                             |
| Parish Precept   | Parish Precept               | 6,600.00                 | 6,600.00                 | 0.00                   | 6,600.00                   |                             |
| Council Tax Revenue Support                                  | CTRS                         | 439.09                   | 0.00                     | -439.09                | 0.00                       |                             |
| VAT Refund   | VAT Refund                   | 0.00                     | 250.00                   | 250.00                 | 210.00                     |                             |
| Cemetery Fees  | Cemetery Fees                | 400.00                   | 300.00                   | -100.00                | 335.00                     |                             |
| Interest on Savings Account                                  | Interest on Savings Account  | 23.68                    | 0.00                     | -23.68                 | 30.00                      |                             |
| Other  | Other                        | 195.00                   | 0.00                     | -195.00                | 439.00                     |                             |
|  |                              | <u>7,657.77</u>          | <u>7,150.00</u>          | <u>-507.77</u>         | <u>7,614.00</u>            |                             |
| <b>Payments</b>  | <b>Payment Categories</b>    | <b>2019 Actual<br/>£</b> | <b>2019 Budget<br/>£</b> | <b>Committed<br/>£</b> | <b>Left to spend<br/>£</b> | <b>2018/19 Actual<br/>£</b> |
| Administration - Memberships & Professional Fees             | General Administration Costs | 285.00                   | 490.00                   | 490.00                 | 205.00                     | 138.97                      |
| Administration - Office Running Costs                        | General Administration Costs | 313.86                   | 200.00                   |                        | -113.86                    | 261.49                      |
| Administration - Clerk                                       | General Administration Costs | 1,384.50                 | 1,920.00                 | 1,920.00               | 535.50                     | 1,950.00                    |
| Administration - Insurance                                   | General Administration Costs | 612.96                   | 600.00                   | 600.00                 | -12.96                     | 591.14                      |
| Administration - Training                                    | General Administration Costs | 0.00                     | 300.00                   |                        | 300.00                     | 96.00                       |
| Administration - Venue Costs                                 | General Administration Costs | 142.00                   | 200.00                   |                        | 58.00                      | 150.00                      |
| Section 137 Payments   | Section 137 Payments         | 0.00                     | 0.00                     |                        | 0.00                       | 0.00                        |
| Pond Maintenance   | Pond Maintenance             | 0.00                     | 100.00                   |                        | 100.00                     | 0.00                        |
| Grants and Donations   | Grants and Donations         | 0.00                     | 1,000.00                 |                        | 1,000.00                   | 500.00                      |
| Capital Expenditure  | Capital Expenditure          | 0.00                     | 0.00                     |                        | 0.00                       | 0.00                        |
| Ground Maintenance   | Ground Maintenance           | 1,295.00                 | 1,500.00                 | 945.00                 | 205.00                     | 1,320.00                    |
| Cemetery Running Costs                                       | Cemetery Running Costs       | 115.00                   |                          |                        |                            |                             |
| Village Appearance   | Village Appearance           | 887.37                   | 900.00                   | 900.00                 | 12.63                      | 1,084.87                    |
| Speed Watch  | Speed Watch                  | 0.00                     | 0.00                     | 0.00                   | 0.00                       |                             |
| Asset Maintenance  | Asset Maintenance            | 222.88                   | 200.00                   |                        | -22.88                     | 70.00                       |
| Tree Works   | Tree Works                   | 0.00                     | 250.00                   |                        | 250.00                     |                             |
| VAT  | VAT                          | 0.00                     |                          |                        | 0.00                       | 0.00                        |
| Contingency  | Contingency                  | 0.00                     | 4,500.00                 |                        | 4,500.00                   | 1,000.00                    |
| Totals   | Totals                       | <u>5,258.57</u>          | <u>12,160.00</u>         |                        | <u>7,016.43</u>            | <u>7,162.47</u>             |
| underspend / (overspend)                                     |                              | 2,399.20                 | -5,010.00                |                        | -7,524.20                  | 451.53                      |

**10 January 2020**

| <b>Balance Sheet</b>                                |                  |                  |                  |
|---|------------------|------------------|------------------|
|   | 2019/20          | 2018/19          | 2017/18          |
| £   | £                | £                | £                |
| Balances Brought Forward 1 April                    | 14,930.00        | 14,472.99        | 13,247.32        |
| Add Total Receipts                                  | 7,657.77         | 7,619.39         | 9,376.00         |
| Add Unpresented Receipts                            | 0.00             | 0.00             | 0.00             |
|   | <u>22,587.77</u> | <u>22,092.38</u> | <u>22,623.32</u> |
| Less Presented Payments                             | 5,116.07         | 5,575.97         | 8,150.33         |
| Less Unpresented Payments                           | 142.50           | 1,586.50         | 0.00             |
|   | <u>5,258.57</u>  | <u>7,162.47</u>  | <u>8,150.33</u>  |
|   | <u>17,329.20</u> | <u>14,929.91</u> | <u>14,472.99</u> |
| <b>Bank Balances</b>                                |                  |                  |                  |
|   | Current          | Savings          | Total            |
|   | £                | £                | £                |
| Opening Balance                                     | 1,772.62         | 14,743.88        | 16,516.50        |
| Deposits  | 595.00           | 7,062.77         | 7,657.77         |
| Payments  | -5,116.07        | 0.00             | -5,116.07        |
| Prior Year Payments (payments)                      | -1,586.50        | 0.00             | -1,586.50        |
| Transfers In  | 6,000.00         | 0.00             | 6,000.00         |
| Transfers Out                                       | 0.00             | -6,000.00        | -6,000.00        |
| Closing Balance                                     | <u>1,665.05</u>  | <u>15,806.65</u> | <u>17,471.70</u> |
| <b>Balance Sheet to Bank Balance Reconciliation</b> |                  |                  |                  |
|   | £                | £                | £                |
| Balance Sheet Balance                               | 17,329.20        |                  |                  |
| Prior Year Uncleared Payments -                     |                  |                  |                  |
| 2019/20 Uncleared Payments                          | 142.50           |                  |                  |
| Bank Balances                                       |                  | <u>17,471.70</u> |                  |