

Fritwell Parish Council Accounts 2019-20

	Receipt Categories	2019/20		2019/20	2018/19	
		Actual £	Budget £	Budget Shortfall £	Actual £	
Receipts						
<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	29.22	0.00	-29.22	30.00	
Other	Other	195.00	0.00	-195.00	439.00	
		<u>7,663.31</u>	<u>7,150.00</u>	<u>-513.31</u>	<u>7,614.00</u>	
Payments	Payment Categories	2019 Actual	2019 Budget	Committed	Left to spend	2018/19 Actual
		£	£	£	£	£
Administration - Memberships & Professional Fees	General Administration Costs	425.42	490.00	490.00	64.58	138.97
Administration - Office Running Costs	General Administration Costs	313.86	200.00		-113.86	261.49
Administration - Clerk	General Administration Costs	1,527.00	1,920.00	1,920.00	393.00	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	321.40	250.00		-71.40	
VAT	VAT	0.00			0.00	0.00
Contingency	Contingency	0.00	4,500.00		4,500.00	1,000.00
Totals	Totals	<u>5,862.89</u>	<u>12,160.00</u>		<u>6,412.11</u>	<u>7,162.47</u>
underspend / (overspend)		1,800.42	-5,010.00		-6,925.42	451.53

09 March 2020

Balance Sheet			
	2019/20	2018/19	2017/18
£	£	£	£
Balances Brought Forward 1 April	14,930.00	14,472.99	13,247.32
Add Total Receipts	7,663.31	7,619.39	9,376.00
Add Unpresented Receipts	0.00	0.00	0.00
	<u>22,593.31</u>	<u>22,092.38</u>	<u>22,623.32</u>
Less Presented Payments	5,862.89	5,575.97	8,150.33
Less Unpresented Payments	0.00	1,586.50	0.00
	<u>5,862.89</u>	<u>7,162.47</u>	<u>8,150.33</u>
	<u>16,730.42</u>	<u>14,929.91</u>	<u>14,472.99</u>
Bank Balances			
	Current	Savings	Total
	£	£	£
Opening Balance	1,772.62	14,743.88	16,516.50
Deposits	595.00	7,068.31	7,663.31
Payments	-5,862.89	0.00	-5,862.89
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>918.23</u>	<u>15,812.19</u>	<u>16,730.42</u>
Balance Sheet to Bank Balance Reconciliation			
	£	£	£
Balance Sheet Balance	16,730.42		
Prior Year Uncleared Payments -			
2019/20 Uncleared Payments	0.00		
Bank Balances	<u>16,730.42</u>		