

**FRITWELL PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR 2019 - 20**

<b>2019</b>	<b>Receipts</b>	<b>2020</b>
<b>£</b>		<b>£</b>
6,600	Parish Precept	6,600
439	Grant Towards Precept Shortfall	439
0	New Homes Bonus	0
209	VAT Refund	0
335	Cemetery Fees	550
31	Interest on Savings Account	29
5	Other	195
<u>7,619</u>		<u>7,813</u>

<b>2019</b>	<b>Payments</b>	<b>2020</b>
<b>£</b>		<b>£</b>
139	Administration - Membership and professional fees	425
261	Administration - Office Running Costs	315
1,950	Administration - Clerk	1,741
591	Administration - Insurance	613
96	Administration - Training	180
150	Administration - Venue Costs	142
0	Tree Works	321
1,085	Village Appearance	887
0	Cemetery Running Costs	340
500	Grants and Donations	500
70	Asset maintenance	223
1320	Grounds Maintenance	1,436
1,000	Contingency	0
<u>7,162</u>		<u>7123</u>

**RECEIPTS AND PAYMENTS FINAL SUMMARY**

<b>2019</b>		<b>2020</b>
<b>£</b>		<b>£</b>
14,473	Balances brought forward 1st April	14,930
0	Add Unpresented Cheque	1,587
<u>14,473</u>		<u>16,517</u>
7,619	Add Total Receipts	7,813
22,092		24,330
7,162	Less presented payments	7,123
1,587	Add unpresented payments	1,587
<u>16,517</u>	Less unpresented payments	<u>15,620</u>

**These Cumulative Funds are Represented by**

14,744	Savings Account	13,812
186	Current Account	1,808
<u>14,930</u>		<u>15,620</u>
1,587	Add Unpresented Cheque	0
<u>16,517</u>		<u>15,620</u>

These accounts were approved by the Parish Council on

15th June 2020