

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	550.00	300.00	-250.00	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>7,813.31</u>	<u>7,150.00</u>	<u>-663.31</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		64.58	138.97
Administration - Office Running Costs	General Administration Costs	313.86	200.00		-113.86	261.49
Administration - Clerk	General Administration Costs	1,740.75	1,920.00		179.25	1,950.00
Administration - Insurance	General Administration Costs	612.96	600.00		-12.96	591.14
Administration - Training	General Administration Costs	180.00	300.00		120.00	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	500.00	1,000.00		500.00	500.00
Capital Expenditure	Capital Expenditure	0.00	0.00		0.00	0.00
Ground Maintenance	Ground Maintenance	1,436.00	1,500.00		64.00	1,320.00
Cemetery Running Costs	Cemetery Running Costs	340.00				
Village Appearance	Village Appearance	887.37	900.00		12.63	1,084.87
Speed Watch	Speed Watch	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>7,122.64</u>	<u>12,160.00</u>		<u>5,377.36</u>	<u>7,162.47</u>
underspend / (overspend)		690.67	-5,010.00		-6,040.67	451.53

31 March 2020

Balance Sheet			
	2019/20	2018/19	2017/18
	£	£	£
Balances Brought Forward 1 April	14,930.00	14,473.08	13,247.41
Add Total Receipts	7,813.31	7,619.39	9,376.00
Add Unpresented Receipts	0.00	0.00	0.00
	<u>22,743.31</u>	<u>22,092.47</u>	<u>22,623.41</u>
Less Presented Payments	7,122.64	5,575.97	8,150.33
Less Unpresented Payments		1,586.50	0.00
	<u>7,122.64</u>	<u>7,162.47</u>	<u>8,150.33</u>
	<u>15,620.67</u>	<u>14,930.00</u>	<u>14,473.08</u>
Bank Balances			
	Current £	Savings £	Total £
Opening Balance	1,772.62	14,743.88	16,516.50
Deposits	745.00	7,068.31	7,813.31
Payments	-7,122.64	0.00	-7,122.64
Prior Year Payments (payments)	-1,586.50	0.00	1,586.50
Transfers In	8,000.00	0.00	8,000.00
Transfers Out	0.00	-8,000.00	-8,000.00
Closing Balance	<u>1,808.48</u>	<u>13,812.19</u>	<u>15,620.67</u>
Balance Sheet to Bank Balance Reconciliation			
	£	£	£
Balance Sheet Balance	15,620.67		
Prior Year Uncleared Payments -			
2019/20 Uncleared Payments	0.00		
Bank Balances	<u>15,620.67</u>		