

Fritwell Parish Council Accounts 2020-21

Receipts	Receipt Categories
<i>Excess Income / (Income Shortfall)</i>	
Parish Precept	Parish Precept
Council Tax Revenue Support	CTRS
VAT Refund	VAT Refund
Cemetery Fees	Cemetery Fees
Interest on Savings Account	Interest on Savings Account
Other	Other

Payments	Payment Categories
Administration - Memberships & Professional Fees	General Administration Costs
Administration - Office Running Costs	General Administration Costs
Administration - Clerk	General Administration Costs
Administration - Insurance	General Administration Costs
Administration - Training	General Administration Costs
Administration - Venue Costs	General Administration Costs
Section 137 Payments	Section 137 Payments
Pond Maintenance	Pond Maintenance
Grants and Donations	Grants and Donations
Ground Maintenance	Ground Maintenance
Cemetery Running Costs	Cemetery Running Costs
Village Appearance	Village Appearance
Asset Maintenance	Asset Maintenance
Tree Works	Tree Works
VAT	VAT
Special projects	Special Projects
Contingency	Contingency
Totals	Totals

underspend / (overspend)

2020/21		2020/21	2019/20		
Actual	Budget	Budget Shortfall	Actual		
£	£	£	£		
3,350.00	6,700.00	3,350.00	6,600.00		
219.55	219.50	-0.05	439.00		
0.00	300.00	300.00	0.00		
75.00	400.00	325.00	550.00		
4.15	0.00	10.00	29.00		
0.00	0.00	0.00	195.00		
<u>3,648.70</u>	<u>7,619.50</u>	<u>3,970.80</u>	<u>7,813.00</u>		
				2019/20	
				Actual	
				£	
		Committed	Left to spend		
		£	£		
0.00	350.00	350.00	350.00	425.00	
76.78	250.00		173.22	315.00	
565.50	1,910.00	1,910.00	1,344.50	1,741.00	
611.22	650.00	650.00	38.78	613.00	
0.00	500.00		500.00	180.00	
0.00	200.00		200.00	142.00	
0.00	0.00		0.00	0.00	
369.00	250.00		-119.00	0.00	
0.00	500.00		500.00	500.00	
517.00	1,860.00	1,860.00	1,343.00	1,436.00	
0.00	0.00		0.00	340.00	
439.30	1,300.00	1,300.00	860.70	887.00	
270.00	250.00		-20.00	223.00	
0.00	250.00		250.00	321.00	
0.00	300.00		300.00		
0.00	1,200.00		1,200.00		
0.00	2,000.00		2,000.00		
<u>2,848.80</u>	<u>11,770.00</u>		<u>8,921.20</u>	<u>7,123.00</u>	
799.90	-4,150.50		-4,950.40		

01 July 2020

Balance Sheet			
	2020-21	2019/20	2018/19
	£	£	£
Balances Brought Forward 1 April	15,620.67	14,930.00	14,473.08
Add Total Receipts		7,813.31	7,619.39
Add Unpresented Receipts		0.00	0.00
		<u>22,743.31</u>	<u>22,092.47</u>
		0.00	
Less Presented Payments		7,122.64	5,575.97
Less Unpresented Payments		0.00	1,586.50
			<u>14,930.00</u>
		<u>15,620.67</u>	<u>14,930.00</u>
Bank Balances			
	Current	Savings	Total
	£	£	£
Opening Balance	1,808.48	13,812.19	15,620.67
Deposits	75.00	3,573.70	
Payments	2,848.80		
Prior year payments			
Transfers In	2,000.00		
Transfers Out		2,000.00	
Closing Balance	<u>1,034.68</u>	<u>15,385.89</u>	
Balance Sheet to Bank Balance Reconciliation			
	£	£	£
Balance Sheet Balance	1,034.68	15,385.89	
Prior Year Uncleared Payments -			
2020 / 21 Uncleared Payments	14.39		
Bank Balances	<u>1,049.07</u>	<u>15,385.89</u>	