# Fritwell Parish Council Accounts 2021/22 - Payment, Receipt & Transfer Detail

| Payments | | | | Total | 4593.86 |
|---|---|---|---|---|---|
| Date | Who | For | Category | Cleared | Amount |
| 21/04/2021 | CDC | Dog Bins | Dog Bins | Yes | £439.90 |
| 21/04/2021 | Wilkins & Co | Payroll | Administration - Clerk | Yes | £120.00 |
| 22/04/2021 | Tim Stevens | Cemetery Grass cutting April | Cemetery Running Costs | Yes | £96.00 |
| 22/04/2021 | Tim Stevens | Footpath Work | Ground Maintenance | Yes | £120.00 |
| 05/05/2021 | Village Web Design | Website upgrade | Administration - Office Running Costs | Yes | £250.00 |
| 10/05/2021 | ABS Computer Services | Internal Audit | Administration - Office Running Costs | Yes | £40.00 |
| 15/05/2021 | BHIB Councils Insurance | Insurance 2021-22 | Administration - Insurance | Yes | £554.40 |
| 15/05/2021 | Gillian Simmonds | Water for Spring Clean | Dog Bins | Yes | £2.90 |
| 25/05/2021 | Tim Stevens | Cemetery grass cutting May | Cemetery Running Costs | Yes | £144.00 |
| 25/05/2021 | Tim Stevens | Footpath mowing | Ground Maintenance | Yes | £96.00 |
| 13/06/2021 | Fritwell Village Hall | Hall booking | Administration - Venue Costs | Yes | £25.00 |
| 17/06/2021 | OALC | Membership 2021-22 | Administration - M'ships & Prof Fees | Yes | £146.16 |
| 18/06/2021 | Caroline Westall | Clerk's Salary April-June | Administration - Clerk | Yes | £427.50 |
| 28/06/2021 | 3 Parishes Com Fridge | COMF money | Section 137 Payments | Yes | £1,892.00 |
| 04/07/2021 | Tim Stevens | Cemetery grass cutting June | Cemetery Running Costs | No | £144.00 |
| 04/07/2021 | Tim Stevens | Footpaths mowing June | Ground Maintenance | No | £96.00 |

| Receipts | | Total | £997.49 |
|---|---|---|---|
| Date | Category | Account | Amount |
| 06/04/2021 | Other | Savings | £3,500.00 |
| 14/04/2021 | Parish Precept | Savings | £3,500.00 |
| 14/04/2021 | 3rd Party Grants | Savings | £1,892.00 |
| 07/06/2021 | Interest on Savings | Savings | £0.49 |
| 04/07/2021 | Cemetery Fees | Current | £105.00 |

| Transfers | | £4,000.00 | -£4,000.00 |
|---|---|---|---|
| Date | Transfer Direction | Value | |
| | | Current | Savings |
| 15/05/2021 | Savings to Current Account | £2,000.00 | -£2,000.00 |
| 28/06/2021 | Savings to Current Account | £2,000.00 | -£2,000.00 |