

## Fritwell Parish Council Accounts 2021/22

Receipts <i>Excess Income / Income Shortfall</i>	Receipt Categories	2021/22			2020/21
		Actual	Budget	Shortfall	Actual
		£	£	£	£
Parish Precept	Parish Precept	3,500.00	7,000.00	-3,500.00	6,700.00
Council Tax Revenue Support	CTRS	0.00	0.00	0.00	219.55
VAT Refund	VAT Refund	0.00	300.00	-300.00	488.48
Cemetery Fees	Cemetery Fees	105.00	300.00	-195.00	180.00
Interest on Savings Account	Interest on Savings	0.49	10.00	-9.51	7.00
3rd Party Grants	3rd Party Grants	1,892.00	1,892.00	0.00	0.00
Other	Other	3,500.00	0.00	3,500.00	0.00
	Totals	8,997.49	9,502.00	-504.51	7,595.03

Balance Sheet			
	2021/22	2020/21	2019/20
	£	£	£
Balance B/F 1/4/21	16,873.41	15,620.67	14,930.00
+Total Receipts	8,892.49	7,595.03	7,813.31
+ Unpresented Receipts	105.00	0.00	0.00
- Presented Payments	4,353.86	6,342.29	7,122.64
- Unpresented Payments	240.00	0.00	0.00
Totals	21,277.04	16,873.41	15,620.67

Payments	Payment Categories	2021/22			2020/21
		Actual	Budget	Remaining	Actual
		£	£	£	£
Administration - M'ships & Prof	General Administration Costs	146.16	250.00	103.84	52.00
Administration - Office Running	General Administration Costs	290.00	700.00	410.00	288.00
Administration - Clerk	General Administration Costs	547.50	2,000.00	1,452.50	741.00
Administration - Insurance	General Administration Costs	554.40	650.00	95.60	611.00
Administration - Training	General Administration Costs	0.00	200.00	200.00	42.00
Administration - Venue Costs	General Administration Costs	25.00	150.00	125.00	129.00
Section 137 Payments	Section 137 Payments	1,892.00	1,892.00	0.00	0.00
Pond Maintenance	Pond Maintenance	0.00	0.00	0.00	369.00
Grants and Donations	Grants and Donations	0.00	500.00	500.00	500.00
Ground Maintenance	Ground Maintenance	312.00	680.00	368.00	612.00
Cemetery Running Costs	Cemetery Running Costs	384.00	1,320.00	936.00	1,311.00
Dog Bins	Dog Bins	442.80	1,400.00	957.20	1,417.00
Speed Watch	Speed Watch	0.00	250.00	250.00	270.00
Asset Maintenance	Asset Maintenance	0.00	0.00	0.00	0.00
Tree Works	Tree Works	0.00	0.00	0.00	364.25
VAT	VAT	0.00	0.00	0.00	0.00
Special Projects	Special Projects	0.00	2,000.00	2,000.00	0.00
Contingency	Contingency	0.00	2,000.00	2,000.00	0.00
		4,593.86	13,992.00	9,398.14	6,706.25

BankBalance			
	Current	Savings	Total
	£	£	£
Opening Balance	2,134.67	14,738.74	16,873.41
Deposits	105.00	8,892.49	8,997.49
Payments	4,593.86	0.00	4,593.86
Prior Year Payments	0.00	0.00	0.00
Transfer in	4,000.00	0.00	4,000.00
Transfer out	0.00	4,000.00	4,000.00
Closing Balance	1,645.81	19,631.23	21,277.04