

FRITWELL PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 2020-21

31/03/2020		31/03/2021
2020	Receipts	2021
£		£
6,600	Parish Precept	6,700
439	Grant Towards Precept Shortfall	219.55
0	New Homes Bonus	0
0	VAT Refund	488.48
550	Cemetery Fees	180
29	Interest on Savings Account	7
195	Other	0
<u>7,813</u>		<u>7,595</u>

2020	Payments	2021
£		£
425	Administration - Membership and professional fees	52
315	Administration - Office Running Costs	288
1,741	Administration - Clerk	741
613	Administration - Insurance	611
180	Administration - Training	42
142	Administration - Venue Costs	129
321	Tree Works	0
887	Village Appearance	1417
0	Pond maintenance	369
340	Cemetery Running Costs	1311
500	Grants and Donations	500
223	Asset maintenance	270
1,436	Grounds Maintenance	612
0	Contingency	0
<u>7123</u>		<u>6342</u>

RECEIPTS AND PAYMENTS FINAL SUMMARY

2020		2021
£		£
14,930	Balances brought forward 1st April	15,620
1,587	Add Unpresented Cheque	
16,517		
7,813	Add Total Receipts	7,595
24,330		
7,123	Less presented payments	6,342
1,587	Add unpresented payments	
15,620	Less unpresented payments	16,873
<u>15,620</u>		<u>16,873</u>

These Cumulative Funds are Represented by

13,812	Savings Account	14,739
1,808	Current Account	2,134
15,620		
0	Add Unpresented Cheque	
<u>15,620</u>		<u>16,873</u>

These accounts were approved by the Parish Council on 10th May 2021 online meeting