

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	7,000.00	7,000.00	0.00	6,700.00
Council Tax Revenue Support	CTRS	0.00	0.00	0.00	219.55
VAT Refund	VAT Refund	342.65	300.00	42.65	488.48
Cemetery Fees	Cemetery Fees	405.00	300.00	105.00	180.00
Interest on Savings Account	Interest on Savings	0.95	10.00	-9.05	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	13,140.60	9,502.00	3,638.60	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	13,140.60	7,595.03	7,813.31
+ Unpresented Receipts		0.00	0.00
- Presented Payments	13,362.77	6,342.29	7,122.64
- Unpresented Payments		0.00	0.00
Totals	16,651.24	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	578.00	700.00	122.00	288.00
Administration - Clerk	General Administration Costs	1,047.00	2,000.00	953.00	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	75.00	150.00	75.00	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	576.00	680.00	104.00	612.00
Cemetery Running Costs	Cemetery Running Costs	2,793.00	1,320.00	-1,473.00	1,311.00
Dog Bins	Dog Bins	1,322.59	1,400.00	77.41	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
Capital Expenditure	SID	4,378.62	3,500.00	-878.62	0.00
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
		13,362.77	17,492.00	4,129.23	6,706.25

BankBalance			
	Current	Savings	Total
	£	£	£
Opening Balance	2,134.67	14,738.74	16,873.41
Deposits	747.65	12,392.95	13,140.60
Payments	13,362.77	0.00	13,362.77
Prior Year Payments	0.00	0.00	0.00
Transfer in	12,378.62	0.00	12,378.62
Transfer out	0.00	12,378.62	12,378.62
Closing Balance	1,898.17	14,753.07	16,651.24

