

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	1,305.00	300.00	1,005.00	180.00
Interest on Savings Account	Interest on Savings	1.33	10.00	-8.67	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	14,040.98	9,502.00	4,538.98	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	14,040.98	7,595.03	7,813.31
+ Unpresented Receipts		0.00	0.00
- Presented Payments	13,934.27	6,342.29	7,122.64
- Unpresented Payments		0.00	0.00
Totals	16,980.12	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	1,474.50	2,000.00	525.50	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	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	1,029.00	1,320.00	291.00	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 / litter bin	4,486.62	3,500.00	-878.62	0.00
VAT	VAT	0.00	0.00	0.00	0.00
Special Projects	Special Projects	1,800.00	2,000.00	200.00	0.00
Contingency	Contingency	0.00	2,000.00	2,000.00	0.00
		13,934.27	17,492.00	3,665.73	6,706.25

BankBalance			
	Current	Savings	Total
	£	£	£
Opening Balance	2,134.67	14,738.74	16,873.41
Deposits	1,647.65	12,393.33	14,040.98
Payments	13,934.27	0.00	13,934.27
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	2,226.67	14,753.45	16,980.12

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

Payments					Total	13934.27
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	Yes	£144.00	
04/07/2021	Tim Stevens	Footpaths mowing June	Ground Maintenance	Yes	£96.00	
29/07/2021	Tim Stevens	Footpaths Mowing July + Church	Ground Maintenance	Yes	£120.00	
29/07/2021	Tim Stevens	Cemetery mowin / hedge cutting	Cemetery Running Costs	Yes	£321.00	
03/08/2021	TWM (SID)	Speed Indicator Device	Capital Expenditure	Yes	£4,378.62	
07/09/2021	Tim Stevens	Cemetery grass cutting August	Cemetery Running Costs	Yes	£96.00	
07/09/2021	Tim Stevens	Footpaths mowing August	Ground Maintenance	Yes	£48.00	
07/09/2021	Caroline Westall	Clerk's salary July - Sept	Administration - Clerk	Yes	£427.50	
12/09/2021	Iron Forged Designs	Cemetery bench	Special Projects	Yes	£1,800.00	
04/10/2021	CDC	Dog bins	Dog Bins	Yes	£879.79	
04/10/2021	Heywire	Webhosting	Administration - Office Running Costs	Yes	£288.00	
18/10/2021	Tim Stevens	Cemetery Grass cutting Sept - Oct	Cemetery Running Costs	Yes	£192.00	
18/10/2021	Tim Stevens	Footpath mowing Sept-Oct	Ground Maintenance	Yes	£96.00	
18/10/2021	Wilkins & Co	Payroll Services April - Sept	Administration - Clerk	Yes	£72.00	
26/10/2021	Fritwell Village Hall	Hall Booking	Administration - Venue Costs	Yes	£50.00	
11/11/2021	John Boyce	Lamp Post Litter Bin	Capital Expenditure	Yes	£108.00	
11/11/2021	John Boyce	Repairs to Cemetery Fence	Cemetery Running Costs	Yes	£36.00	
22/12/2021	Caroline Westall	Clerk's Salary Oct - Dec	Administration - Clerk	No	£427.50	

Receipts				Total	-£10,710.26
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		
06/09/2021	Interest on Savings	Savings	£0.46		
15/09/2021	Parish Precept	Savings	£3,500.00		
28/09/2021	VAT Refund	Current	£342.65		
19/10/2021	Cemetery Fees	Current	£75.00		
19/10/2021	Cemetery Fees	Current	£225.00		
11/11/2021	Cemetery Fees	Current	£300.00		
19/11/2021	Cemetery Fees	Current	£150.00		
19/11/2021	Cemetery Fees	Current	£450.00		
10/12/2021	Interest on Savings	Savings	£0.38		

Transfers				#####	-£11,378.62
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
03/08/2021	Savings to Current Account	£4,378.62			-£4,378.62
12/09/2021	Savings to Current Account	£2,000.00			-£2,000.00
04/10/2021	Savings to Current Account	£2,000.00			-£2,000.00