

Fritwell Parish Council Accounts 2022/23

Receipts <i>Excess Income / Income Shortfall</i>	Receipt Categories	2022/23			2021/22
		Actual	Budget	Shortfall	Actual
		£	£	£	£
Parish Precept	Parish Precept	3,625.00	7,250.00	-3,625.00	7,000.00
Council Tax Revenue Support	CTRS	0.00	0.00	0.00	0.00
VAT Refund	VAT Refund	0.00	1,300.00	-1,300.00	342.65
Cemetery Fees	Cemetery Fees	425.00	600.00	-175.00	1,955.00
Interest on Savings Account	Interest on Savings	1.33	10.00	-8.67	1.70
3rd Party Grants	3rd Party Grants	428.05	0.00	428.05	1,892.00
Other	Other	0.00	0.00	0.00	3,500.00
	Totals	4,479.38	9,160.00	-4,680.62	14,691.35

Balance Sheet			
	2022/23	2021/22	2020/21
	£	£	£
Balance B/F 1/4/21	16,639.49	16,873.41	15,620.67
+Total Receipts	4,479.38	14,691.35	7,595.03
+ Unpresented Receipts			0.00
- Presented Payments	4,452.00	14,925.27	6,342.29
- Unpresented Payments			0.00
Totals	16,666.87	16,639.49	16,873.41

Payments	Payment Categories	2022/23			2021/22
		Actual	Budget	Remaining	Actual
		£	£	£	£
Administration - M'ships & Prof F	General Administration Costs	0.00	250.00	250.00	296.16
Administration - Office Running C	General Administration Costs	619.00	700.00	81.00	578.00
Administration - Clerk	General Administration Costs	859.50	2,300.00	1,440.50	1,947.00
Administration - Insurance	General Administration Costs	554.40	650.00	95.60	554.40
Administration - Training	General Administration Costs	0.00	400.00	400.00	0.00
Administration - Venue Costs	General Administration Costs	24.00	175.00	151.00	116.50
Section 137 Payments	Section 137 Payments	0.00	0.00	0.00	1,892.00
Pond Maintenance	Pond Maintenance	0.00	0.00	0.00	0.00
Grants and Donations	Grants and Donations	0.00	0.00	0.00	0.00
Ground Maintenance	Ground Maintenance	624.00	700.00	76.00	700.00
Cemetery Running Costs	Cemetery Running Costs	680.00	1,470.00	790.00	1,169.00
Dog Bins	Dog Bins	488.66	1,405.00	916.34	1,322.59
Speed Watch	Speed Watch	0.00	0.00	0.00	0.00
Asset Maintenance	Asset Maintenance	602.44	800.00	197.56	63.00
Tree Works	Tree Works	0.00	300.00	300.00	0.00
Capital Expenditure	SID / litter bin	0.00	700.00	700.00	4,486.62
VAT	VAT	0.00	0.00	0.00	0.00
Special Projects	Special Projects	0.00	4,250.00	4,250.00	1,800.00
Contingency	Contingency	0.00	2,000.00	2,000.00	0.00
		4,452.00	16,100.00	11,648.00	14,925.27

BankBalance			
	Current	Savings	Total
	£	£	£
Opening Balance	1,229.72	16,380.15	17,609.87
Deposits	50.00	0.00	50.00
Payments	993.00		993.00
Prior Year Payments			0.00
Transfer in	2,000.00		2,000.00
Transfer out		2,000.00	2,000.00
Closing Balance	2,286.72	14,380.15	16,666.87

