

Fritwell Parish Council Accounts 2022/23

Receipts	Receipt Categories	2022/23			2021/22
		Actual	Budget	Shortfall	Actual
		£	£	£	£
Parish Precept	Parish Precept	7,250.00	7,250.00	0.00	7,000.00
Council Tax Revenue Support	CTRS	0.00	0.00	0.00	0.00
VAT Refund	VAT Refund	1,389.58	1,300.00	89.58	342.65
Cemetery Fees	Cemetery Fees	425.00	600.00	-175.00	1,955.00
Interest on Savings Account	Interest on Savings	15.38	10.00	5.38	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	9,508.01	9,160.00	348.01	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	9,508.01	14,691.35	7,595.03
+ Unpresented Receipts			0.00
- Presented Payments	7,384.15	14,925.27	6,342.29
- Unpresented Payments			0.00
Totals	18,763.35	16,639.49	16,873.41

Payments	Payment Categories	2022/23			2021/22
		Actual	Budget	Remaining	Actual
		£	£	£	£
Administration - M'ships & Prof	General Administration Costs	338.00	250.00	-88.00	296.16
Administration - Office Running	General Administration Costs	477.64	700.00	222.36	578.00
Administration - Clerk	General Administration Costs	1,561.50	2,300.00	738.50	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	95.00	175.00	80.00	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	1,210.00	1,470.00	260.00	1,169.00
Dog Bins	Dog Bins	1,422.16	1,405.00	-17.16	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	499.01	700.00	200.99	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
		7,384.15	16,100.00	8,715.85	14,925.27

BankBalance			
	Current	Savings	Total
	£	£	£
Opening Balance	1,885.67	14,753.82	16,639.49
Deposits	2,242.63	7,265.38	9,508.01
Payments	7,384.15		7,384.15
Prior Year Payments			0.00
Transfer in	6,000.00		6,000.00
Transfer out		6,000.00	6,000.00
Closing Balance	2,744.15	16,019.20	18,763.35

Fritwell Parish Council Accounts 2022/23 - Payment, Receipt & Transfer Detail

Payments					Total	Receipts				Total
					£8,571.24					£9,508.01
Date	Who	For	Category	Cleared	Amount	Date	Category	Account	Amount	
04/04/2022	DELL CORPORATION LTD	Clerk Laptop	Capital Expenditure	Yes	£499.01	04/04/2022	3rd Party Grants	Current	£428.05	
19/04/2022	Wilkins & Co	Payroll Oct 21-Mar 22	Administration - Clerk	Yes	£72.00	13/04/2022	Parish Precept	Savings	£3,625.00	
19/04/2022	Cherwell District Council	Dog Bins	Dog Bins	Yes	£439.30	26/04/2022	Cemetery Fees	Current	£50.00	
25/04/2022	Stevens Landscape Mgmt	Footpath Mowing- April 22	Ground Maintenance	Yes	£50.00	03/05/2022	Cemetery Fees	Current	£200.00	
25/04/2022	ABS Computer Services	Internal Audit	Administration - M'ships & Prof Fees	Yes	£40.00	06/06/2022	Interest on Savings	Savings	£1.33	
28/04/2022	BFG Carpentry	Gate Repair	Asset Maintenance	Yes	£459.74	10/06/2022	Cemetery Fees	Current	£75.00	
28/04/2022	Polly Foster	Paint for bench	Asset Maintenance	Yes	£27.00	24/06/2022	Cemetery Fees	Current	£50.00	
28/04/2022	Sharlene Williams	Clerk Salary - April 22	Administration - Clerk	Yes	£157.50	15/07/2022	Cemetery Fees	Current	£50.00	
16/05/2022	Sheila Ultsch	Refreshments Spring Clean	Dog Bins	Yes	£49.36	05/09/2022	Interest on Savings	Savings	£4.96	
16/05/2022	Jon Boyce	Microsoft 365 Subscription	Administration - Office Running Costs	Yes	£79.99	14/09/2022	Parish Precept	Savings	£3,625.00	
16/05/2022	Jon Boyce	Paint for Village Gate	Asset Maintenance	Yes	£115.70	11/11/2022	VAT Refund	Current	£1,389.58	
30/05/2022	Stevens Landscape Mgmt	Footpath Mowing- May 22	Ground Maintenance	Yes	£100.00	05/12/2022	Interest on Savings	Savings	£9.09	
30/05/2022	Stevens Landscape Mgmt	Mowing of Cemetery- May 22	Cemetery Running Costs	Yes	£150.00	00/01/1900		0		
30/05/2022	BHIB Insurance	Insurance Renewal 22-23	Administration - Insurance	Yes	£554.40	00/01/1900		0		
31/05/2022	Sharlene Williams	Clerk Salary - May 22	Administration - Clerk	Yes	£157.50	00/01/1900		0		
29/06/2022	Stevens Landscape Mgmt	Mowing of Cemetery- June 22	Cemetery Running Costs	Yes	£150.00	00/01/1900		0		
29/06/2022	Stevens Landscape Mgmt	Footpath Mowing - June 22	Ground Maintenance	Yes	£100.00	00/01/1900		0		
30/06/2022	Sharlene Williams	Clerk Salary - June 22	Administration - Clerk	Yes	£157.50	00/01/1900		0		
26/07/2022	Stevens Landscape Mgmt	Cemetery- July 22	Cemetery Running Costs	Yes	£330.00	00/01/1900		0		
26/07/2022	Stevens Landscape Mgmt	Footpaths- July 22	Ground Maintenance	Yes	£174.00	00/01/1900		0		
01/08/2022	Sharlene Williams	Clerk Salary - July 22	Administration - Clerk	Yes	£157.50					
26/08/2022	Stevens Landscape Mgmt	Footpath Mowing- Aug 22	Ground Maintenance	Yes	£100.00					
26/08/2022	Stevens Landscape Mgmt	Cemetery Mowing - Aug 22	Cemetery Running Costs	Yes	£50.00	Transfers		£6,000.00	£6,000.00	
26/08/2022	Fritwell Village Hall	July PC Meeting Hire	Administration - Venue Costs	Yes	£24.00	Date	Transfer Direction	Value		
31/08/2022	Sharlene Williams	Clerk Salary - Aug 22	Administration - Clerk	Yes	£157.50			Current	Savings	
26/09/2022	Amazon.co.uk	Stationary	Administration - Office Running Costs	Yes	£53.50	30/05/2022	Savings to Current Account	£2,000.00	£2,000.00	
26/09/2022	Stevens Landscape Mgmt	Mowing of Cemetery-Sept 22	Cemetery Running Costs	Yes	£100.00	25/08/2022	Savings to Current Account	£2,000.00	£2,000.00	
26/09/2022	Stevens Landscape Mgmt	Mowing of footpaths-Sept 22	Ground Maintenance	Yes	£50.00	06/10/2022	Savings to Current Account	£2,000.00	£2,000.00	
30/09/2022	Sharlene Williams	Clerk Salary- Sept 22	Administration - Clerk	Yes	£157.50					
04/10/2022	Cherwell District Council	Dog bins - April - Sept	Dog Bins	Yes	£933.50					
04/10/2022	Heywire	Web hosting	Administration - Office Running Costs	Yes	£288.00					
04/10/2022	Fritwell Village Hall	Hire for September meeting	Administration - Venue Costs	Yes	£23.50					
06/10/2022	Kelley Hood	Printer ink	Administration - Office Running Costs	Yes	£39.06					
06/10/2022	Amazon.co.uk	New Cash Book	Administration - office Running Costs	Yes	£17.09					
22/10/2022	Stevens Landscape Mgmt	Cemetery Hedge Cutting	Cemetery Running Costs	Yes	£230.00					
22/10/2022	Wilkins & Co	Payroll April 22 - September 22	Administration - Clerk	Yes	£72.00					
26/10/2022	Stevens Landscape Mgmt	Mowing of Cemetery Oct 200	Cemetery Running Costs	Yes	£100.00					
26/10/2022	Stevens Landscape Mgmt	Mowing of footpaths Oct 22	Ground Maintenance	Yes	£50.00					
26/10/2022	MCNP Forum	Subscription 2022/23	Administration - M'ships & Prof Fees	Yes	£298.00					
23/11/2022	Fritwell Village Hall	Hal hire 14.11.22	Administration - Venue Costs	Yes	£23.75					
08/12/2022	Kelley Hood	Clerk's salary Oct-Dec	Administration - Clerk	Yes	£378.10					
12/12/2022	HMRC Cumbernauld	Clerk's Tax Oct-Dec	Administration - Clerk	Yes	£94.40					
28/12/2022	Fritwell Village Hall	Hall hire 09.01.23	Administration - Venue Costs	No	£23.75					
	0			0						