

Fritwell Parish Council Accounts 2023/24

| Receipts | Receipt Categories | 2022/24 | | | 2022/23 |
|---|---------------------|----------|----------|-----------|-----------|
| | | Actual | Budget | Shortfall | Actual |
| | | £ | £ | £ | £ |
| <i>Excess Income / Income Shortfall</i> | | | | | |
| Parish Precept | Parish Precept | 7,250.00 | 7,250.00 | 0.00 | 7,250.00 |
| Council Tax Revenue Support | CTRS | | 0.00 | 0.00 | 0.00 |
| VAT Refund | VAT Refund | 885.90 | 500.00 | 385.90 | 1,389.58 |
| Cemetery Fees | Cemetery Fees | 300.00 | 600.00 | -300.00 | 825.00 |
| Interest on Savings Account | Interest on Savings | 90.18 | 10.00 | 80.18 | 35.41 |
| 3rd Party Grants | 3rd Party Grants | | 0.00 | 0.00 | 1,971.21 |
| Other | Other | | 0.00 | 0.00 | 0.00 |
| | Totals | 8,526.08 | 8,360.00 | 166.08 | 11,471.20 |

| Balance Sheet | | | |
|------------------------|-----------|-----------|-----------|
| | 2023/24 | 2022/23 | 2021/22 |
| | £ | £ | £ |
| Balance B/F 1/4/22 | 19,669.29 | 16,639.49 | 16,873.41 |
| +Total Receipts | 8,526.08 | 11,471.20 | 14,691.35 |
| + Unpresented Receipts | | | |
| - Presented Payments | 6,961.52 | 8,441.40 | 14,925.27 |
| - Unpresented Payments | | | |
| Totals | 21,233.85 | 19,669.29 | 16,639.49 |

| Payments | Payment Categories | 2023/24 | | | 2022/23 |
|---------------------------------------|------------------------------|----------|-----------|-----------|----------|
| | | Actual | Budget | Remaining | Actual |
| | | £ | £ | £ | £ |
| Administration - M'ships & Prof Fees | General Administration Costs | 904.56 | 1,300.00 | 395.44 | 614.00 |
| Administration - Office Running Costs | General Administration Costs | 215.92 | 700.00 | 484.08 | 477.64 |
| Administration - Clerk | General Administration Costs | 1,197.00 | 2,500.00 | 1,303.00 | 2,124.00 |
| Administration - Insurance | General Administration Costs | 691.01 | 600.00 | -91.01 | 554.40 |
| Administration - Training | General Administration Costs | 504.00 | 300.00 | -204.00 | 0.00 |
| Administration - Venue Costs | General Administration Costs | 66.99 | 225.00 | 158.01 | 118.75 |
| Section 137 Payments | Section 137 Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| Ground Maintenance | Ground Maintenance | 648.00 | 724.00 | 76.00 | 776.00 |
| Dog Bins | Dog Bins | 466.75 | 1,546.00 | 1,079.25 | 1,422.16 |
| Asset Maintenance | Asset Maintenance | 0.00 | 500.00 | 500.00 | 602.44 |
| Tree Works | Tree Works | 0.00 | 100.00 | 100.00 | 0.00 |
| Cemetery Running Costs | Cemetery Running Costs | 651.00 | 1,456.00 | 805.00 | 1,253.00 |
| Capital Expenditure | SID / litter bin | 0.00 | 900.00 | 900.00 | 499.01 |
| VAT | VAT | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Projects | Special Projects | 1,616.29 | 4,740.00 | 3,123.71 | 0.00 |
| Contingency | Contingency | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 6,961.52 | 17,591.00 | 10,629.48 | 8,441.40 |

| BankBalance | | | |
|---------------------|----------|-----------|-----------|
| | Current | Savings | Total |
| | £ | £ | £ |
| Opening Balance | 1,761.90 | 17,907.39 | 19,669.29 |
| Deposits | 1,185.90 | 7,340.18 | 8,526.08 |
| Payments | 6,961.52 | | 6,961.52 |
| Prior Year Payments | | | 0.00 |
| Transfer in | 6,000.00 | | 6,000.00 |
| Transfer out | | 6,000.00 | 6,000.00 |
| Closing Balance | 1,986.28 | 19,247.57 | 21,233.85 |