

Fritwell Parish Council Accounts 2023/24

Receipts	Receipt Categories	2023/24			2022/23
		Actual	Budget	Variance	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	9,722.66	8,441.40	14,925.27
- Unpresented Payments			
Totals	18,472.71	19,669.29	16,639.49

Payments	Payment Categories	2023/24			2022/23
		Actual	Budget	Difference	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	547.12	700.00	152.88	477.64
Administration - Clerk	General Administration Costs	1,833.46	2,500.00	666.54	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	125.48	225.00	99.52	118.75
Section 137 Payments	Section 137 Payments	0.00	0.00	0.00	0.00
Ground Maintenance	Ground Maintenance	672.00	724.00	52.00	776.00
Cemetery Running Costs	Cemetery Running Costs	1,299.00	1,456.00	157.00	1,253.00
Dog Bins	Dog Bins	1,455.17	1,546.00	90.83	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
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	1,690.86	4,740.00	3,049.14	0.00
Contingency	Contingency	0.00	2,000.00	2,000.00	0.00
		9,722.66	17,591.00	7,868.34	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	9,722.66		9,722.66
Prior Year Payments			0.00
Transfer in	7,000.00		7,000.00
Transfer out		7,000.00	7,000.00
Closing Balance	225.14	18,247.57	18,472.71