

Freethorpe Parish Council
Accounts for year ending 31st March 2020

	2019/20	Budget 2019/20	2018/19
Income			
Precept	£ 11,645.00	£11,143.00	£ 11,143.00
Shortfall Grant	£ -		£ -
Recycling	£ 71.71		£ 35.86
CIL	£ -		£ -
Other	£ -		£ 8,846.00
Interest	£ 61.04		£ 48.34
VAT Reclaimed	£ -		£ -
Total	£ 11,777.75	£ 11,143.00	£ 20,073.20

Expenditure			
Clerk Salary	£ 1,969.68	£1,981.00	£ 1,980.96
HMRC	£ -	£0.00	£ -
Mileage	£ 120.00	£0.00	£ 164.60
Administration	£ 291.00	£370.00	£ 313.80
Training	£ -	£75.00	£ -
Subscriptions	£ 194.96	£272.00	£ 191.31
Audit	£ -	£365.00	£ 225.00
SAM2 Tech Services	£ 144.00	£144.00	£ 144.00
Grounds Maintenance	£ 1,655.36	£1,350.00	£ 1,576.27
Insurance	£ 444.36	£1,000.00	£ 982.91
Church Grass Cutting (3)	£ 1,905.00	£1,750.00	£ 1,755.00
Recycling	£ 36.20	£0.00	£ 28.00
Play Equipment	£ 232.00	£0.00	£ 19,345.72
Village Hall Hire / Donation	£ 3,450.00	£3,350.00	£ 3,427.00
S137	£ 545.00	£525.00	£ 565.00
Miscellaneous	£ 296.00	£125.00	£ -
VAT	£ 384.72		£ 4,205.40
Total	£ 11,668.28	£ 11,307.00	£ 34,904.97

Balance B/f	£ 5,560.65	£ 20,392.42
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Income	£ 11,777.75	£ 20,073.20
Expenditure	£ 11,668.28	£ 34,904.97

Balance c/f	£ 5,670.12	£ 5,560.65
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Represented by		
Current Account	£ 1,468.68	£ 4,703.26
Deposit Account	£ 5,234.66	£ 10,173.62
Unpresented Cheques	£ 1,033.22	£ 9,316.23
	£ 5,670.12	£ 5,560.65

Earmarked Reserves	
Community Infrastructure Levy	£ 1,783.58
	£ 1,783.58

Free Funds	£ 3,886.54
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