

Freethorpe Parish Council
Accounts for year ending 31st March 2021

Position at 01/04/2021

	<i>Budget 2020/21</i>	Actuals 2020-21	<i>Variance</i>	2019/20
Income				
Precept	£14,000.00	£ 14,000.00	£0.00	£ 11,645.00
Grants		£ -	£0.00	£ -
Recycling		£ 928.37	-£928.37	£ 71.71
CIL		£ 10,070.45	-£10,070.45	£ -
Other		£ 10,831.24	-£10,831.24	£ -
Interest		£ 32.11	-£32.11	£ 61.04
VAT Reclaimed		£ 5,884.55	-£5,884.55	£ -
Total	£ 14,000.00	£ 41,746.72	-£27,746.72	£ 11,777.75
Expenditure				
Clerk Salary	£2,100.00	£ 2,312.42	-£212.42	£ 1,969.68
HMRC	£0.00	£ 528.40	-£528.40	£ -
Mileage	£0.00	£ -	£0.00	£ 120.00
Administration	£393.00	£ 254.31	£138.69	£ 291.00
Training	£150.00	£ 195.00	-£45.00	£ -
Subscriptions	£285.00	£ 229.45	£55.55	£ 194.96
Audit	£525.00	£ 875.00	-£350.00	£ -
Speed Management Services	£240.00	£ 144.00	£96.00	£ 144.00
Grounds Maintenance	£2,600.00	£ 1,738.12	£861.88	£ 1,655.36
Insurance	£600.00	£ 444.36	£155.64	£ 444.36
Church Grass Cutting (3)	£2,050.00	£ 2,055.00	-£5.00	£ 1,905.00
Recycling	£0.00	£ 39.00	-£39.00	£ 36.20
Play Equipment	£0.00	£ 4,267.24	-£4,267.24	£ 232.00
Village Hall Hire / Donation	£3,600.00	£ 3,600.00	£0.00	£ 3,450.00
S137	£815.00	£ 1,065.00	-£250.00	£ 545.00
Miscellaneous	£125.00	£ 391.78	-£266.78	£ 296.00
Audit writeback (cancelled & not replaced)		-£ 40.00	£40.00	£ -
VAT		£ 1,372.10	-£1,372.10	£ 384.72
Total	£ 13,483.00	£ 19,471.18	-£5,988.18	£ 11,668.28
Balance B/f (Accounts 2019/20)		£ 5,670.12		£ 5,560.65
Income		£ 41,746.72		£ 11,777.75
Expenditure		£ 19,471.18		£ 11,668.28
Balance c/f		£ 27,945.66		£ 5,670.12
Represented by				
Current Account		£ 22,894.96		£ 1,468.68
Deposit Account		£ 5,266.77		£ 5,234.66
Unpresented Cheques		£ 216.07		£ 1,033.22
Unpresented Receipts		£ -		
BANK BALANCING FIGURE		£ 27,945.66		£ 5,670.12
Earmarked Reserves				
Community Infrastructure Levy		£ 7,381.43		
Junior Tree Wardens		£ 195.62		
Play Equipment		£ 0.00		
Wickhampton Village Sign		£ 1,500.00		
		£ 9,077.05		
Money to be Reclaimed / Due				
		£ -		
Free Funds		£ 18,868.61		