Freethorpe Parish Council Accounts for year ending 31st March 2021

Position at 01/04/2021

Income	Budget 2020/21	Ac	tuals 2020-21	Variance		2019/20
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)	2120.00	~ -£	40.00	£40.00	£	-
VAT		£	1,372.10	-£1,372.10	£	384.72
Total	£ 13,483.00	£	40.474.40	05 000 40	£	11,668.28
	£ 13,483.00	L	19,471.18	-£5,988.18	Z.	,
Balance B/f (Accounts 2019/20)	2 13,463.00	£	19,471.18 5,670.12	-£5,988.18	£	5,560.65
Balance B/f (Accounts 2019/20)	13,463.00	£	5,670.12	-£5,988.18	£	5,560.65
Balance B/f (Accounts 2019/20) Income	£ 13,463.00	£	5,670.12 41,746.72	-£3,988.18	£	5,560.65
Balance B/f (Accounts 2019/20)	2 13,463.00	£	5,670.12	-£3,988.18	£	5,560.65
Balance B/f (Accounts 2019/20) Income	2 13,463.00	£	5,670.12 41,746.72	-£3,988.18	£	5,560.65
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f	2 13,463.00	£ £	5,670.12 41,746.72 19,471.18	-£3,988.18	£ £	5,560.65 11,777.75 11,668.28
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by	2 13,463.00	£ £ £	5,670.12 41,746.72 19,471.18 27,945.66	-£3,988.18	£ £ £	5,560.65 11,777.75 11,668.28 5,670.12
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account	2 13,463.00	£ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96	-£0,988.18	£ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account	2 13,463.00	£ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77	-£3,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques	2 13,463.00	£ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96	-£0,968.18	£ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts	2 13,463.00	£ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 -	-£3,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques	2 13,463.00	£ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77	-£3,968.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE	2 13,463.00	£ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 -	-£3,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves	2 13,463.00	£ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - - 27,945.66	-£0,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves Community Infrastructure Levy	2 13,463.00	£ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - - 27,945.66 7,381.43	-£3,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves Community Infrastructure Levy Junior Tree Wardens	2 13,463.00	£ £ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - 27,945.66 7,381.43 195.62	-£0,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves Community Infrastructure Levy Junior Tree Wardens Play Equipment	£ 13,463.00	£ £ £ £ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - 27,945.66 7,381.43 195.62 0.00	-£0,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves Community Infrastructure Levy Junior Tree Wardens	2 13,463.00	£ £ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - 27,945.66 7,381.43 195.62	-£0,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves Community Infrastructure Levy Junior Tree Wardens Play Equipment	<u>z 13,463.00</u>	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - - 27,945.66 7,381.43 195.62 0.00 1,500.00	-£0,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves Community Infrastructure Levy Junior Tree Wardens Play Equipment Wickhampton Village Sign	<u>z 13,463.00</u>	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - - 27,945.66 7,381.43 195.62 0.00 1,500.00	-£0,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22
Balance B/f (Accounts 2019/20) Income Expenditure Balance c/f Represented by Current Account Deposit Account Unpresented Cheques Unpresented Receipts BANK BALANCING FIGURE Earmarked Reserves Community Infrastructure Levy Junior Tree Wardens Play Equipment Wickhampton Village Sign	<u>z</u> 13,463.00	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5,670.12 41,746.72 19,471.18 27,945.66 22,894.96 5,266.77 216.07 - - 27,945.66 7,381.43 195.62 0.00 1,500.00	-£0,988.18	£ £ £ £	5,560.65 11,777.75 11,668.28 5,670.12 1,468.68 5,234.66 1,033.22