

Fretherne with Saul Parish Council

Fretherne with Saul Parish Council

Fretherne with Saul Parish Council Accounts 2020/2021

2020/2021 Actuals to date  
2019/2020 Actuals to date

<b>1</b>	Balance Brought Forward	£ 36,922.73	
<b>Income</b>			
<b>2</b>	Precept	£ 15,623.00	£ 15,022
	Allowments	£ 992.50	£ 664
	VAT Refunds	£ -	£ 1,225
	Donations	£ 400.00	£ -
	Grants	£ -	£ -
	Other Income	£ 808.82	£ 21
	Bank Interest	£ 15.70	£ 163
<b>3</b>	<b>Sub Total</b>	<b>£ 2,217.02</b>	<b>£ 2,073</b>
	<b>Total Income (T1) (2+3)</b>	<b>£ 17,840.02</b>	<b>£ 17,095</b>
<b>Expenditure</b>			
	Payroll	£ 3,805.98	£ 4,140
	Employers Paye/NI	£ 204.00	£ 120
	Pension Costs	£ -	£ -
<b>4</b>	<b>Sub Total</b>	<b>£ 4,009.98</b>	<b>£ 4,260</b>
<b>5</b>	Loans	£ -	£ -
<b>Memberships</b>			
	GAPTC Subscription	£ 188.24	£ 183
	GRCC Subscription	£ 25.00	£ 25
	CPRE	£ 36.00	£ -
	SDC Warden Scheme	£ -	£ -
	GPPA	£ 50.00	£ -
	Severn Voice	£ -	£ -
	NSALG	£ -	£ -
	<b>Membership S/Total</b>	<b>£ 299.24</b>	<b>£ 208</b>
<b>Administration</b>			
	Audit	£ 180.00	£ -
	Accountancy	£ 260.00	£ 150
	Hall Hire	£ 25.00	£ -
	Insurance (Council)	£ 887.23	£ 781
	Website Hosting & Main	£ 130.00	£ -
	Training	£ 135.00	£ 95
	Legal & Professional	£ 22,726.00	£ 7,373
	Election Administration	£ -	£ -
	Stationery	£ 168.91	£ 156
	Zoom	£ 115.10	£ -
	<b>Administration S/Total</b>	<b>£ 24,627.24</b>	<b>£ 8,555</b>
<b>Maintenance</b>			
	Hedge Cutting	£ -	£ 959
	Fencing Repairs	£ 326.00	£ -
	Verge Cutting	£ 798.11	£ -
	Derbulator	£ -	£ -
	Water Plus (Allotments)	£ -	£ -
	Allotments	£ -	£ -

Budget

	Repairs & Renewals	£ -	£ -
	Playground Equipment	£ -	£ -
	Safety Inspections	£ -	£ -
	Water Pumping	£ 564.96	£ -
	SW Canal Licence	£ -	£ -
	Grass Cutting	£ 1,391.48	£ 3,298
	SW Canal Management	£ 237.44	£ -
	<b>Maintenance S/Total</b>	<b>£ 3,317.99</b>	<b>£ 4,257</b>
<b>Miscellaneous</b>			
	Poppy Wealth	£ 66.00	£ 60
	Charitable Donations	£ -	£ -
	Events	£ -	£ -
	Christmas Expenditure	£ 63.13	£ 446
	Village Improvements	£ -	£ 111
	Contingency - Trans bus acc	£ -	£ 1,351
	<b>Miscellaneous S/Total</b>	<b>£ 129.13</b>	<b>£ 617</b>
	<b>Total Expenditure (TE)</b>	<b>£ 32,383.58</b>	<b>£ 17,897</b>
	In Year Balance (+) or Deficit (-)	£ -14,543.56	£ 802
	<b>Budget Balance Carry Forward</b>	<b>£ 22,379.17</b>	<b>£ 36,922.73</b>
<b>7</b>	<b>Actual Balance Carry Forward</b>	<b>£ 22,379.17</b>	<b>£ 36,922.73</b>
	Members Allowances		
	Loans		
	Lease Agreements		
	Debts Outstanding		
	Tenancies		
	Agency Work		
	Advertising and Publicity		
	Pensions		

31-03-21