FRITTENDEN PARISH COUNCIL ACCOUNTS

2020-21

RECEIPTS

							-
2020		TOTAL	PRECEPT	VAT	OTHER	EQUIP FND	
2021							
	1 Brought Forward						£18,568.32
							£18,568.32
APRIL	24 TWBC	£8,500.00	£8,500.0	D			
	TWBC - Parish Reserve Fund	£531.00			£531.00		1
	Sandhurst Parish Council	£38.25			£38.25		1
MAY	28 HMRC	£512.47		£512.47			1
JUNE	5 HSBC	£2.68			£2.68		1
	30 HSBC	£1.57				£1.57	1
AUG	19 Chapple	£125.00				£125.00	1
SEP	4 HSBC	£0.14			£0.14		1
	25 TWBC	£8,500.00	£8,500.0	כ			1
	30 HSBC	£0.10				£0.10	1
OCT	8 HSBC	£0.12			£0.12		1
FEB	22 Nicholas Bull - Donation - Defib pads	£256.00			£256.00		1
MAR	10 Colin Bullock - Donation - Picnic table	£175.00			£175.00		1
	16 KCC - Grant - Tree Planting	£1,000.00			£1,000.00		1
	30 HMRC	£589.46		£589.46			1
							1
							1
							1
							1
							1
							1
							1
							1
							1
							1
							1
							1
							1
							1

	TOTAL RECEIPTS	£20,231.79	£17,000.00	£1,101.93	£2,003.19	£126.67	

£20,231.79

	BANK RECONCILIATION			
RECEIPTS	£20,231.79			
BALANCE b/f	£18,568.32			
	£38,800.11			
PAYMENTS	£15,239.78			
BALANCE c/f	£23,560.33			
	£38,800.11			

Balance c/f represented by bank accounts					
Current	£14,426.73				
Capital	£5,746.25				
Equipment Fund	£3,597.35				

	Total	£23,770.33
Less unpresented cheques		£210.00
	Total	£23,560.33

CAPITAL FUND			TOTALS
Balance b/f	£5,743.43		
Receipts	£2.82		
Annual Safe Fee			
Transfer from General Fund			
Transfer to General Fund			
			£5,746.25
EQUIPMENT FUND			
Balance b/f	£4,470.68		
Receipts	£126.67		
Transfer to Capital Account			
Transfer to General Fund		£1,000.00	
Transfer from General Fund (VAT)			
			£3,597.35
GENERAL FUND			
Balance b/f	£8,354.21		
Receipts	£20,102.30		
Transfer from Capital Fund			

Transfer from Equipment Fund	£1,000.00		
Capital Account Safe Fee			
Transfer to Equipment Fund (VAT)			
Payments		£15,239.78	
			£14,216.73
BALANCE AT BANK			£23,560.33

HARDSHIP FUND				
Balance b/f		£0.00		
Receipts	f	£21,115.00		
Payments			£15,082.00	
				£6,033.00
Balance at bank				£6,033.00

	HELD ON TRUST FOR COMMUNITY S			
Date		In	Out	Total
15.09.20	Grant from Equipment Fund	£1,000.00		£1,000.00
20.10.20	Grant from Parish Council (s137)	£500.00		£1,500.00
22.01.21	Grant from Kent Community Foundatior	£2,000.00		£3,500.00
09.02.21	Frittenden Community Shop Ltd		£3,500.00	£0.00