

Ringshall Parish Council Financial Statement 2019-2020

Effective Date 21/08/19

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	Box 8(2019), £13,106.14 Box1	Business Premium	Balance Carried Forward to 2019-2020
Bank At 2018-2019	£14,647.78	£12,675.73	£17,043.55 Box 7
Of which is CiL funds	£0.00	£1,972.05	£17,573.55
Unrepresented Cheques	£1,541.64		Of which is CiL funds £7,942.53
			Unrepresented Cheques £530.00
			Business Premium £16,214.85
			Community £1,358.70

<u>Income</u>	
MSDC Precept	£2,950.00 Box 2
Business Premium	
Account Interest	£7.67
CiL	£4,231.95
Refunds	£0.00
VAT	£349.50
Non Precept Total	£4,239.62 Box 3
Total Income	£7,539.12

<u>Expenditure</u>	
Salary & Expenses	£1,114.58 Box 4
Reimbursements	
Invoiced Expenditure	£937.13
S137 (Grants & Donations)	£1,050.00
CIL	£500.00
Total Expenditure (TE)	£3,601.71
VAT	£75.00
TE-Salary&Expenses	£2,487.13 Box 6

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£1,358.70		
Business Premium	£16,214.85		
Total At Bank	£17,573.55	£17,573.55	£0.00
Of which is CiL	£7,942.53		
Previous Year Still			
Unrepresented Cheques	£30.00		
Current Year			
Unrepresented Cheques	£500.00		
Less unrepresented cheques	£17,043.55 Box 8(2020)		