

## Ringshall Parish Co Financial Statement 20

Effective Date **21/08/19**

### AGAR S2 Box

<b>Balance carried forward from 2018-2019</b>	<b>£13,106.14</b>	Box 8(2019), Box1	<b>Business Premium</b>	<b>Community</b>
Bank At 2018-2019	£14,647.78		£12,675.73	£1,972.05
Of which is CiL funds	£0.00			
Unrepresented Cheques	£1,541.64			

### Income

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

### Banking

Balances at Bank	Actual	Expected	Discrepancy
Community	£1,358.70		
Business Premium	£16,214.85		
<b>Total At Bank</b>	<b>£17,573.55</b>	£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		
<b>Less unrepresented cheques</b>	<b>£17,043.55</b>	Box 8(2020)	