Overview

Ringshall Parish Council - Financial Statement 2020-2021

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Effective Date	20/01/21					
	X			AGAR S2 Box		
Balance carried	Box 8(2019),	Business		Balance Carried Forward		Business
forward from 2018-2019	£15,262.18 Box1	Premium	Community	from 2019-2020	£19,616.83 Box 7	Premium
Bank At 2018-2019	£16,770.88	£13,115.7	3 £3,655.15	5 Bank at 2019-2020	£19,616.83	£19,280.07
Of which is CiL funds	£7,467.53			Of which is CiL funds	£11,523.80	Community
Unrepresented Cheques	£1,508.70			Unrepresented Cheques	£0.00	£336.76
Incomo				Evnanditura		
<u>Income</u>	67 400 00 Barro			<u>Expenditure</u>		
MSDC Precept	£7,100.00 Box 2			Salary & Expenses	£2,729.29 Box 4	
Business Premium	60.07			Deinsteamente		
Account Interest	£8.07			Reimbursements	04 5 45 70	
CiL	£4,056.27			Invoiced Expenditure	£1,545.73	
Locality Budget	£0.00			Non Invoiced Expenditure	£984.67	
Refunds	£0.00			S137 (Grants & Donations)	£1,900.00	
VAT	£0.00			CIL	£0.00	
Non Precept Total	£4,064.34 Box 3			Total Expenditure (TE)	£6,809.69	
Total Income	£11,164.34			VAT	£141.76	
				TE-Salary&Expenses	£4,080.40 Box 6	
<u>Banking</u>						
Balances at Bank	Actual	Expected	Discrepancy			
Community	£336.76					
Business Premium	£19,280.07					
Total At Bank	£19,616.83	£19,616.8	3 £0.00)		
Of which is CiL	£11,523.80					
Of which is Locality						
Budget	£849.92					
Previous Year Still						
Unrepresented Cheques	£0.00					
Current Year						
Unrepresented Cheques	£0.00					
Less unrepresented						

cheques

£19,616.83 Box 8(2020)