

Ringshall Parish Council

Financial Statement 2020-2021

Effective Date 18/09/20

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	£15,262.18	Box 8(2019), Business Premium	Balance Carried Forward from 2019-2020
Bank At 2018-2019	£16,770.88	£13,115.73	£19,201.98
Of which is CiL funds	£7,467.53	£3,655.15	£11,509.76
Unrepresented Cheques	£1,508.70		£0.00
			£17,715.54
			Community
			£1,486.44

<u>Income</u>	
MSDC Precept	£3,550.00
Business Premium	
Account Interest	£7.58
CiL	£4,042.23
Locality Budget	£0.00
Refunds	£0.00
VAT	£0.00
Non Precept Total	£4,049.81
Total Income	£7,599.81

<u>Expenditure</u>	
Salary & Expenses	£1,544.96
Reimbursements	
Invoiced Expenditure	£1,265.05
NonInvoiced Expenditure	£0.00
S137 (Grants & Donations)	£1,200.00
CIL	£0.00
Total Expenditure (TE)	£3,660.01
VAT	£94.98
TE-Salary&Expenses	£2,115.05

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£1,486.44		
Business Premium	£17,715.54		
Total At Bank	£19,201.98	£19,201.98	£0.00
Of which is CiL	£11,509.76		
Previous Year Still			
Unrepresented Cheques	£0.00		
Current Year			
Unrepresented Cheques	£0.00		
Less unrepresented cheques	£19,201.98		