

Ringshall Parish Council Financial Statement 2020-2021

Effective Date **19/03/21**

	AGAR S2 Box			AGAR S2 Box		
	Box 8(2019), Box1	Business Premium	Community	Balance Carried Forward from 2019-2020	Box 7	Business Premium
Balance carried forward from 2018-2019	£15,262.18				£18,796.70	
Bank At 2018-2019	£16,770.88	£13,115.73	£3,655.15	Bank at 2019-2020	£18,796.70	£17,440.42
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	£1,356.28

<u>Income</u>	
MSDC Precept	£7,100.00 Box 2
Business Premium	
Account Interest	£8.53
CiL	£4,056.27
Locality Budget	£0.00
Refunds	£159.89
VAT	£0.00
Non Precept Total	£4,224.69 Box 3
Total Income	£11,324.69

<u>Expenditure</u>	
Salary & Expenses	£3,313.77 Box 4
Reimbursements	
Invoiced Expenditure	£1,545.73
Non Invoiced Expenditure	£1,380.67
S137 (Grants & Donations)	£1,900.00
CIL	£0.00
Total Expenditure (TE)	£7,790.17
VAT	£141.76
TE-Salary&Expenses	£4,476.40 Box 6

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£1,356.28		
Business Premium	£17,440.42		
Total At Bank	£18,796.70	£18,796.70	£0.00
Less unrepresented cheques	£18,796.70 Box 8(2020)		

<u>Total At Bank Breakdown</u>	
Of which is CiL	£11,523.80
Of which is Locality Budget	£849.92
<u>Unrepresented Cheques</u>	
Previous Year Still	
Unrepresented Cheques	£0.00

Overview

Current Year Unrepresented Cheques	£0.00
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