

Ringshall Parish Council Financial Statement 2019-2020

Effective Date 17/01/20

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	£13,106.14	Box 8(2019), Box1	Balance Carried Forward from 2019-2020
Bank At 2018-2019	£14,647.78	Business Premium	£16,832.84
Of which is CiL funds	£3,235.58	Community	Box 7
Unrepresented Cheques	£1,541.64	£12,675.73	£16,960.04
		£1,972.05	Of which is CiL funds
			£7,467.53
			Unrepresented Cheques
			£127.20

<u>Income</u>	
MSDC Precept	£5,900.00
Business Premium	
Account Interest	£25.01
CiL	£4,231.95
Locality Budget	£77.90
Refunds	£0.00
VAT	£349.50
Non Precept Total	£4,334.86
Total Income	£10,584.36

<u>Expenditure</u>	
Salary & Expenses	£2,361.25
Reimbursements	
Invoiced Expenditure	£1,489.01
NonInvoiced Expenditure	£1,572.59
S137 (Grants & Donations)	£650.00
CIL	£975.00
Total Expenditure (TE)	£6,857.66
VAT	£132.88
TE-Salary&Expenses	£4,496.41

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£699.95		
Business Premium	£16,260.09		
Total At Bank	£16,960.04	£16,960.04	£0.00
Of which is CiL	£7,467.53		
Previous Year Still			
Unrepresented Cheques	£30.00		
Current Year			
Unrepresented Cheques	£97.20		
Less unrepresented cheques	£16,832.84		