

Ringshall Parish Council

Financial Statement 2020-2021

Effective Date 15/11/20

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	£15,262.18	Box 8(2019), Box1	Balance Carried Forward from 2019-2020
Bank At 2018-2019	£16,770.88	Business Premium	£20,776.35
Of which is CiL funds	£7,467.53	Community	Box 7
Unrepresented Cheques	£1,508.70	£13,115.73 £3,655.15	£20,893.94
			Of which is CiL funds
			£11,509.76
			Unrepresented Cheques
			£117.59

<u>Income</u>	
MSDC Precept	£7,100.00
Business Premium	
Account Interest	£7.58
CiL	£4,056.27
Locality Budget	£0.00
Refunds	£0.00
VAT	£0.00
Non Precept Total	£4,063.85
Total Income	£11,163.85

<u>Expenditure</u>	
Salary & Expenses	£2,022.96
Reimbursements	
Invoiced Expenditure	£1,325.05
Non Invoiced Expenditure	£851.67
S137 (Grants & Donations)	£1,800.00
CIL	£0.00
Total Expenditure (TE)	£5,649.68
VAT	£94.98
TE-Salary&Expenses	£3,626.72

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£1,614.36		
Business Premium	£19,279.58		
Total At Bank	£20,893.94	£20,893.94	£0.00
Of which is CiL	£11,509.76		
Of which is Locality Budget	£849.92		
Previous Year Still			
Unrepresented Cheques Current Year	£0.00		
Unrepresented Cheques	£117.59		

**Less unrepresented
cheques**

£20,776.35 Box 8(2020)