

## Ringshall Parish Council

### Financial Statement 2020-2021

Effective Date 17/07/20

	<b>AGAR S2 Box</b>			<b>AGAR S2 Box</b>		
<b>Balance carried forward from 2018-2019</b>	Box 8(2019), Box1	<b>Business Premium</b>	<b>Community</b>	<b>Balance Carried Forward from 2019-2020</b>	Box 7	<b>Business Premium</b>
Bank At 2018-2019	£15,232.18	£13,115.73	£3,655.15	Bank at 2019-2020	£20,223.17	£19,712.83
Of which is CiL funds	£16,770.88			Of which is CiL funds	£11,509.76	
Unrepresented Cheques	£7,467.53			Unrepresented Cheques	£110.00	£620.34
	£1,538.70					

<b><u>Income</u></b>	
MSDC Precept	£3,550.00 Box 2
Business Premium	
Account Interest	£4.87
CiL	£4,042.23
Locality Budget	£0.00
Refunds	£0.00
VAT	£0.00
<b>Non Precept Total</b>	<b>£4,047.10</b> Box 3
<b>Total Income</b>	<b>£7,597.10</b>

<b><u>Expenditure</u></b>	
Salary & Expenses	£491.06 Box 4
Reimbursements	
Invoiced Expenditure	£915.05
NonInvoiced Expenditure	£0.00
S137 (Grants & Donations)	£1,200.00
CIL	£0.00
<b>Total Expenditure (TE)</b>	<b>£2,606.11</b>
VAT	£94.98
<b>TE-Salary&amp;Expenses</b>	<b>£2,115.05</b> Box 6

<b><u>Banking</u></b>			
<b>Balances at Bank</b>	<b>Actual</b>	<b>Expected</b>	<b>Discrepancy</b>
Community	£620.34		
Business Premium	£19,712.83		
<b>Total At Bank</b>	<b>£20,333.17</b>	£20,333.17	£0.00
Of which is CiL	£11,509.76		
Previous Year Still			
Unrepresented Cheques	£30.00		
Current Year			
Unrepresented Cheques	£80.00		
<b>Less unrepresented cheques</b>	<b>£20,223.17</b> Box 8(2020)		