

Ringshall Parish Council Financial Statement 2019-2020

Effective Date 31/03/20

	AGAR S2 Box		AGAR S2 Box
Balance carried forward from 2018-2019	£13,106.14 Box 1	Business Premium	Balance Carried Forward from 2019-2020
Bank At 2018-2019	£14,647.78	£12,675.73	£15,232.18 Box 7
Of which is CiL funds	£3,235.58	£1,972.05	£16,770.88
Unrepresented Cheques	£1,541.64		Of which is CiL funds
			£7,467.53
			Unrepresented Cheques
			£1,538.70
			£13,115.73
			Community
			£3,655.15

<u>Income</u>	
MSDC Precept	£5,900.00 Box 2
Business Premium	
Account Interest	£30.73
CiL	£4,231.95
Locality Budget	£927.82
Refunds	£0.00
VAT	£349.50
Non Precept Total	£5,190.50 Box 3
Total Income	£11,440.00

<u>Expenditure</u>	
Salary & Expenses	£3,208.85 Box 4
Reimbursements	
Invoiced Expenditure	£1,847.71
NonInvoiced Expenditure	£1,572.59
S137 (Grants & Donations)	£1,900.00
CIL	£975.00
Total Expenditure (TE)	£9,313.96
VAT	£192.66
TE-Salary&Expenses	£6,105.11 Box 6

<u>Banking</u>			
Balances at Bank	Actual	Expected	Discrepancy
Community	£3,655.15		
Business Premium	£13,115.73		
Total At Bank	£16,770.88	£16,770.88	£0.00
Of which is CiL	£7,467.53		
Previous Year Still			
Unrepresented Cheques	£30.00		
Current Year			
Unrepresented Cheques	£1,508.70		
Less unrepresented cheques	£15,232.18 Box 8(2020)		