

PUDDING NORTON AND TESTERTON PASRISH COUNCIL
Y/E 31st MARCH 2019
ACCOUNTS and AGAR

2017/18	Receipts	2018/19	2017/18	Payments	2018/19	Bank Reconciliation as at 31st March 2019	
	Precept	£5,000.00		Salaries	£1,249.24	Comm. Account at 1st April 2018	£11,043.18
	Grants	£157.00		Administration	£932.21	Less o/s Cheques 2017/18	-£171.24
	Interest	£1.00		Street Lights	£856.77	Less o/s Cheques 2018/19	-£882.34
				Open Spaces	NIL	Comm Account at 31st March 2019	£9,989.60
				S137	NIL	Business Reserve Account at 31st March 2019	£501.88
				VAT	£95.63	TOTAL in Bank at 31st March 2019	£10,491.48
		<u>£5,158.00</u>			<u>£3,133.85</u>		

AGAR		2016/17	2017/18	2018/19	Explanation for variations + / - 15%	(2017/2018 - 2018/2019)
Box 1	b/f	£4,330	£5,230	£8,467	Carried forward monies from Transparency grant	
Box 2	Precept	£4,000	£5,000	£5,000		
Box 3	Other receipts	£190	£1,220	£157	2017/18 Transparency Grant received	
Box 4	Salaries	£1,207	£1,224	£1,510	2018/19 salaries total includes other expenses paid - home allowance, travel	
Box 5	Loan	NIL	NIL	NIL		
Box 6	Other payments	£2,079	£1,763	£1,623	2018/19 does not include Clerk's home allowance or travel (moved to Box 4)	
Box 7	Balances	£5,230	£8,467	£10,491	incl. Transparency grant	
Box 8	Cash	£5,230	£8,467	£10,491	incl. Transparency grant	
Box 9	Fixed Assets	£12,260	£12,560	£12,560		
Box 10	Borrowing	NIL	NIL	NIL		

NOTE: AGAR 2017/18 not found
Figures taken from Certificate of Exemption
Invoices as available