

PUDDING NORTON AND TESTERTON PARISH COUNCIL										
Y/E 31st MARCH 2020										
ACCOUNTS and AGAR										
2018/19	Receipts	2019/20			2018/19	Payments	2019/20	Bank Reconciliation as at 31st March 2020		
£5,000.00	Precept	£5,000.00			£1,249.24	Salaries	£1,348.98	Comm. Account at 1st April 2019		£9,989.60
£157.00	Grants	£143.00			£932.21	Administration	£1,691.18	Bus Acc at 1st April 2019		£501.88
£1.00	Interest	£4.78			£856.77	Street Lights	£5,838.06			£10,491.48
	VAT	£652.85			NIL	Open Spaces	NIL			
	Transfer	£5,000.00			£95.63	VAT	£1,205.70	Comm Account at 31st March 2020		£1,755.11
						Transfer	£10,000.00	Business Reserve Account at 31st March 2020		£5,506.66
								TOTAL in Bank at 31st March 2020		£7,261.77
£5,158.00		£10,800.63			£3,133.85		£20,083.92			
AGAR		2016/17	2017/18	2018/19	2019/20	Explanation for variations + / - 15%				
Box 1	b/f	£4,330	£5,230	£8,467	£10,491	Carried forward monies from Transparency grant				
Box 2	Precept	£4,000	£5,000	£5,000	£5,000					
Box 3	Other receipts	£190	£1,220	£157	£801	VAT Refund £652.86				
Box 4	Salaries	£1,207	£1,224	£1,510	£1,349					
Box 5	Loan	NIL	NIL	NIL	NIL					
Box 6	Other payments	£2,079	£1,763	£1,623	£8,735	includes LED street light project £3780, audit fees £720, Insurance £353 & £341 in same FY				
Box 7	Balances	£5,230	£8,467	£10,491	£6,208	unpresented cheques 2017/18 £171.24, 2018/19 £882.34, total £1053.58				
Box 8	Cash	£5,230	£8,467	£10,491	£6,208	unpresented cheques 2017/18 £171.24, 2018/19 £882.34, total £1053.58				
Box 9	Fixed Assets	£12,260	£12,560	£12,560	£16,340	Includes LED streetlights 2019/20 for £3780				
Box 10	Borrowing	NIL	NIL	NIL	NIL					

