SCULT	HORPE PA	ARISH C	OUNCI	L							
	MARCH 2020										
ACCOUN	NTS and AGAR	2									
2019/19	Receipts	2019/20			2019/10	Payments	2019/20		Bank Reconciliation as a	t 31st March 2020	
-	Precept	£8,085.00				Salaries	£2,131.68		Comm. Account at 1st April 2019		£4.357.03
	Grants	£4,590.00				Administration	£1.088.01		Bus. Account at 1st April 2		£3,294.58
	Interest	£10.97				Open Spaces	£9,801.05		Play Area Account at 1st April 2019		136.61
£2,189		£422.04			£1,895		£1,599.35		Blacketts Acc at 1st April 2019		£1,466.21
	Other	£0.00			21,070	7 7 (1	21,077.00		Bidekeris / kee di 131 / (prii)	2017	£9,254.43
20,170	Rent	£500.00									27,234.40
	Compensation	£90.00									
	Compensation	2,70.00							Comm Account at 31st M	March 2020	£1,418.94
£17.948.00	1	£13.698.01			£17.111.88		£14,620.09		Business Account at 31st March 2020		£5,302.59
117,746.00	1	210,070.01			217,111.00	:	214,020.07		Play Area Account at 31st March 2020 Blacketts Account at 31st March 2020 TOTAL in Bank at 31st March 2020		£0.00
											£1,769.17
											£8,490.70
											25,110110
AGAR		2016/17	2017/18	2018/19	2019/20		Explanation for variations + / - 15%				
Box 1	b/f	£21,239	£8,576	£8,417	£9,705	;					
Box 2	Precept	£6,600	£7,095	£7,556	£8,085	;	increase of 7% agreed				
Вох 3	Other receipts	£21,433	£908	£10,391	£5,613	,	no donation received for hall equipment				
Box 4	Salaries	£1,542	£2,025	£2,034	£2,132						
Box 5	Loan	NIL	NIL	NIL	NIL						
Вох 6	Other payments	£39,154	£6,137	£15,077	£12,488		no hall equipment purchased				
Box 7	Balances	£8,576	£8,417	£9,705	£8,332		Difference of £ 158.40 chq 100807				
Box 8	Cash	£8,576	£8,417	£9,705	£8,332		Difference of £ 158.40 chq 100807				
Box 9	Fixed Assets	£37,358	£37,358	£37,359	£45,014		New LED Street lights installed £7656				
Box 10	Borrowing	NIL	NIL	NIL	NIL						