SCUIT	HORPE PA												
	MARCH 2022			-									
-													
ACCOUR	ITS and AGAR												
2020/21	Receipts	2021/22		2020/21	Payments	2021/22							
£8,085.00	•	£8,085.00		£2,111.44	-	2021/22			Comm. Acco				£4,771.18
	Grants	£0.00			Administration	1242.95			Bus. Account				£5,305.00
	Interest	£0.68			Open Spaces	2375.52			Play Area Ac				£0.00
£1,654.84		£670.69		£594.75		467.16			Blacketts Acc				£1,769.96
£485.00 Other		£0.00		£717.84	Lights	710.33			TOTAL in Bank at 1st April 2021		2021		£11,846.14
£300.00	-	£200.00											
£0.00	Compensation	£0.00											
									Comm. Acco	ount			£6,829.47
£11,028.04		<u>£8,956.37</u>		£7,514.20		<u>£6,897.40</u>			Bus. Account			£5,305.52	
									Play Area Account Blacketts Acc TOTAL in Bank at 31st March 2022			£0.00	
												£1,770.12	
											ch 2022		£13,905.11
AGAR		2018/19	2019/20	2020/21	2021/22		Explar	ation fo	or variations +	/ - 15%			
Box 1	b/f	£8,417	£9,705	£8,332	£11,846								
Box 2	Precept	£7,556	£8,085	£8,085	£8,085								
Box 3	Other receipts	£10,391	£5,613	£2,943	£871		SAM2	grant application of approx £1700 postponed until next year					
Box 4	Salaries	£2,034	£2,132	£2,111	£2,101								
Box 5	Loan	NIL	NIL	NIL	NIL								
Box 6	Other payments	£15,077	£12,488	£5,403	£4,796								
Box 7	Balances	£9,705	£8,332	£11,846	£13,905		Play A	rea Ber	ches delayed	d start so pay	ment will be	debited from	next FY £580
Box 8	Cash	£9,705	£8,332	£11,846	£13,905		As abo						
Box 9	Fixed Assets	£37,359	£45,014	£45,867	£54,142		Inc bc	wls club	b following vo	luation £800	0, and 5% inci	rease on equ	ip. valuations
Box 10	Borrowing	NIL	NIL	NIL	NIL								