

PUDDING NORTON AND TESTERTON PARISH COUNCIL										
Y/E 31st MARCH 2021										
ACCOUNTS and AGAR										
2019/20	Receipts	2020/21			2019/20	Payments	2020/21	Bank Reconciliation as at 31st March 2021		
£5,000.00	Precept	£5,000.00			£1,348.98	Salaries	£1,410.56	Comm. Account at 1st April 2020		£1,755.11
£143.00	Grants	£0.00			£1,691.18	Administration	£845.55	Bus Acc at 1st April 2020		£5,506.66
£4.78	Interest	£2.55			£5,838.06	Street Lights	£1,100.54			£7,261.77
652.85	VAT	£841.05			NIL	Open Spaces	£1,150.00			
5000	Transfer	£0.00			£1,205.70	VAT	£110.22	Comm Account at 31st March 2021		£3,017.29
					£10,000.00	Transfer	£0.00	LESS o/s chq 394		-£38.00
								Business Reserve Account at 31st March 2021		£5,509.21
£10,800.63		£5,843.60			£20,083.92		£4,616.87	TOTAL in Bank at 31st March 2021		£8,488.50
AGAR		2017/18	2018/19	2019/20	2020/21	Explanation for variations + / - 15%				
Box 1	b/f	£5,230	£8,467	£10,491	£7,262	Reconciled cashbook to include o/s chques of £1053.58				
Box 2	Precept	£5,000	£5,000	£5,000	£5,000					
Box 3	Other receipts	£1,220	£157	£801	£844					
Box 4	Salaries	£1,224	£1,510	£1,349	£1,411					
Box 5	Loan	NIL	NIL	NIL	NIL					
Box 6	Other payments	£1,763	£1,623	£8,735	£3,206	No LED Lighting project or other project this year.				
Box 7	Balances	£8,467	£10,491	£6,208	£8,489	Reconciled unrepresented cheques 2017/18 £171.24, 2018/19 £882.34, total £1053.58				
Box 8	Cash	£8,467	£10,491	£6,208	£8,489	Reconciled unrepresented cheques 2017/18 £171.24, 2018/19 £882.34, total £1053.59				
Box 9	Fixed Assets	£12,560	£12,560	£16,340	£16,989	Includes replacement notice board £1150				
Box 10	Borrowing	NIL	NIL	NIL	NIL					