

BARSHAM PARISH COUNCIL										
Y/E 31st MARCH 2021										
ACCOUNTS and AGAR										
<b>2019/20</b>	<b>Receipts</b>	<b>2020/21</b>		<b>2019/20</b>	<b>Payments</b>	<b>2020/21</b>	<b>Bank Reconciliation as at 31st March 2021</b>			
£1,900	Precept	£1,900.00		£1,200	Salaries	£1,413.00	Comm. Account at 1st April 2020			£1,324.23
£117	Grants	£0.00		£1,089	Administration	£2,774.10	Bus. Account at 1st April 2020			£3,094.70
£8	Interest	£1.55		£592	Open Spaces	£867.30	Play Area Account at 1st April 2020			438.96
£495	VAT	£164.10		£63	VAT	£184.65				<b>£4,857.89</b>
£60	Allotments	£70.00					Comm Account at 31st March 2021			£1,571.35
	Other	1852.07					Business Account at 31st March 2021			£1,596.05
	Transfer	1500					Play Area Account at 31st March 2021			£439.16
<b>£2,579.50</b>		<b>£5,487.72</b>		<b>£2,943.08</b>		<b>£5,239.05</b>	<b>TOTAL in Bank at 31st March 2020</b>			<b>£3,606.56</b>
<b>AGAR</b>		<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Explanation for variations + / - 15%</b>				
Box 1	b/f	£5,550	£6,117	£5,397	£5,034					
Box 2	Precept	£1,900	£1,900	£1,900	£1,900					
Box 3	Other receipts	£199	£250	£680	£2,088	Received VAT Refund in error - £1852				
Box 4	Salaries	£245	£875	£1,200	£1,413	National pay rise applied.				
Box 5	Loan	NIL	NIL	NIL	NIL					
Box 6	Other payments	£1,287	£1,997	£1,743	£3,826	Received VAT Refund in error - £1852				
Box 7	Balances	£6,117	£5,397	£5,034	£3,607					
Box 8	Cash	£6,117	£5,397	£5,034	£3,607					
Box 9	Fixed Assets	£11,404	£11,404	£11,908	£12,022	Adjustment due to new swing seat.				
Box 10	Borrowing	NIL	NIL	NIL	NIL					