

SCULTHORPE 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>			
£8,085.00	Precept	£8,085.00		£2,131.68	Salaries	£2,111.44		Comm. Account	£1,260.54
£4,590.00	Grants	£500.00		£1,088.01	Administration	£1,187.59		Bus. Account	£5,302.59
£10.97	Interest	£3.20		£9,801.05	Open Spaces	£2,902.58		Play Area Account	£0.00
£422.04	VAT	£1,654.84		£1,599.35	VAT	£594.75		Blacketts Acc	£1,769.17
£0.00	Other	£485.00			Lights	£717.84		<b>TOTAL in Bank at 1st April 2020</b>	<b>£8,332.30</b>
£500.00	Rent	£300.00							
£90.00	Compensation	£0.00							
								Comm. Account	£4,771.18
<b>£13,108.01</b>		<b>£11,028.04</b>		<b>£14,620.09</b>		<b>£7,514.20</b>		Bus. Account	£5,305.00
								Play Area Account	£0.00
								Blacketts Acc	£1,769.96
								<b>TOTAL in Bank at 31st March 2021</b>	<b>£11,846.14</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	£8,576	£8,417	£9,705	£8,332				
Box 2	Precept	£7,095	£7,556	£8,085	£8,085				
Box 3	Other receipts	£908	£10,391	£5,613	£2,943	no lorry rent received £300, no grant received this FY			
Box 4	Salaries	£2,025	£2,034	£2,132	£2,111				
Box 5	Loan	NIL	NIL	NIL	NIL				
Box 6	Other payments	£6,137	£15,077	£12,488	£5,403	no new LED street lights purchased this FY			
Box 7	Balances	£8,417	£9,705	£8,332	£11,846	o/s chq £4.60 (839)			
Box 8	Cash	£8,417	£9,705	£8,332	£11,846	Anticipated pond project work delayed due to Covid19			
Box 9	Fixed Assets	£37,358	£37,359	£45,014	£45,867	New litter bins £854			
Box 10	Borrowing	NIL	NIL	NIL	NIL				