EGERTON PC

AGAR - 31 MARCH 2020

SECTION 1 - ACCOUNTING STATEME

BOX NO.		31-Mar-19	31-Mar-20	Variance	Variance
		£	£	£	%
1	Bal b/f	63,365	63,171	-194	-0.31%
2	Precept	18,329	18,418	89	0.49%
3	Other inco	24,140	26,679	2,539	10.52%
	sub total	105,834	108,268		
4	Staff costs	10,619	11,395	776	7.31%
5	Loans	0	0		
6	Other payr	32,044	32,659	615	1.92%
	sub total	42,663	64,214		
7	Bal c/f	63,171	64,214	1,043	1.65%
	Bank Statement				
	Unbanked	0	0		
	Unpresented cheques				
8	Bank Rec	63,171	64,214	1,043	1.65%
9	Fixed asset	261,449	261,449	0	0.00%
10	Borrowings			0	

Parish Council		Games Barn		Computer Centre		Village Hall	Egerton	TOTAL
Cur A/c	Dep A/c	Cur A/c	Dep A/c	Cur A/c	Dep A/c	Improv.	Update	
148	909	242	831	459	072	260	660	
£	£	£	£	£	£	£	£	£
5,538.02	7,377.02	7,404.59	6,755.12	1,653.84	9,101.46	19,841.15	5,499.95	63,171.15
18,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,418.00
10,867.91	3.64	3,235.67	3.40	5,255.10	4.54	757.13	6,551.25	26,678.64
34,823.93	7,380.66	10,640.26	6,758.52	6,908.94	9,106.00	20,598.28	12,051.20	108,267.79
11,394.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,394.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,060.33	0.00	5,552.30	0.00	4,786.31	0.00	0.00	5,260.00	32,658.94
28,455.05	0.00	5,552.30	0.00	4,786.31	0.00	0.00	5,260.00	44,053.66
6,368.88	7,380.66	5,087.96	6,758.52	2,122.63	9,106.00	20,598.28	6,791.20	64,214.13
								0.00
6,368.88	7,380.66	5,087.96	6,758.52	2,122.63	9,106.00	20,598.28	6,791.20	64,214.13
0.00								0.00
	0.00							0.00
6,368.88	7,380.66	5,087.96	6,758.52	2,122.63	9,106.00	20,598.28	6,791.20	64,214.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	