RAYNHAM PARISH COUNCIL

Y/E 31st MARCH 2021

ACCOUNTS and AGAR

2019/20	Receipts	2020/21			2019/20	Payments	2020/21		Statement of accounts	
£5,616	Precept	5,784.00			£1,614	Salaries	£1,366.32		Comm. Account at 1st April 2020	£275.84
£233	Grants	3,228.00			£1,178	Administration	£950.44		Bus. Account at 1st April 2020	£1,865.45
£7	Interest	0.90			£11,633	Open Spaces	£6,401.56			**£2,141.29**
£1,989	VAT	553.98			£1,974	VAT	£623.51			
£7,474	Other - Eon Credi	964.22			£0	Lights	£1,569.16		Comm Account at 31st March 2021	£1,203.05
									Business Account at 31st March 2021	£558.35
									TOTAL in Bank at 31st March 2021	**£1,761.40**
£15,318.21		**£10,531**			**£16,399.24**		**£10,910.99**			

AGAR		2017/18	2018/19	2019/20	2020/21	Explanation for variations + / - 15%
Box 1	b/f	£6,434	£4,138	£3,222	£2,141	Payments higher in 2019/20 owing to project work undertaken
Box 2	Precept	£5,200	£5,560	£5,616	£5,784	
Box 3	Other receipts	£7,765	£4,336	£9,702	£4,747	NCC Grant received (£3000) towards village gateways
Box 4	Salaries	£1,542	£1,541	£1,614	£1,366	
Box 5	Loan	NIL	NIL	NIL	NIL	
Box 6	Other payments	£13,718	£9,272	£14,785	£9,545	£3000 grant received for gateways in 2020/21 - (SAM2 £3417, Exercise Bike £1823 purchased 2019/20)
Box 7	Balances	£4,138	£3,775	£2,141	£1,761	£287.58 paid to NCC for SAM2 post relocation from Reserves
Box 8	Cash	£4,138	£3,775	£2,141	£1,761	Lower balance as there were less receipts in 2020/21
Box 9	Fixed Assets	£33,132	£33,797	£42,809	£47,521	Village Gateways £3571, 6 x Dog Bins £1140
Box 10	Borrowing	NIL	NIL	NIL	NIL	