

AGAR 2019/20 – Section 2 -

Breakdown of figures as at 31st March 2020 for completion

Box 1 carried forward from previous year **£25674**

Box 2 Total income **£17004**
Made up as follows Precept £17004.00

Box 3 **£2702**
Made up as follows Tax refund £832.41
VT Refund £1085.52
Deposit £200.00
CIL £567.92
Interest £16.38
£2702.23

Box 4 **£6339**
Made up as follows Salary £6003.78
N.I. £78.92
Travel £256.50
£6339.00

Box 5 **£0**

Box 6 **£14076**
Made up as follows Total payments £20415.34
Less Staff costs (£6339.00)
£14076.34

Box 7
Made up as follows (1+2+3) – (4+5+6) **£24965**
£45380 - £20415

Box 8
As per bank reconciliation **£24965**