

EGERTON PC

AGAR - 31 MARCH 2019

SECTION 1 - ACCOUNTING STATEMENT

	31-Mar-18	31-Mar-19	Variance	Variance
	£	£	£	%
BOX NO. 1 Bal b/f	56,674	63,365	6,691	11.81%
2 Precept	18,331	18,329	-2	-0.01%
3 Other income	22,258	24,140	1,882	8.46%
sub total	97,263	105,834		
4 Staff costs	10,322	10,619	297	2.88%
5 Loans	0	0		
6 Other payr	23,576	32,044	8,468	35.92%
sub total	33,898	42,663		
7 Bal c/f	63,365	63,171	-194	-0.31%
Bank Statement				
Unbanked	0	0		
Unpresented cheques				
8 Bank Rec	65,365	63,171	-2,194	-3.36%
9 Fixed asset	261,449	261,449	0	0.00%
10 Borrowings			0	

Parish Council		Games Barn		Computer Centre		Village Hal	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	
£	£	£	£	£	£	£	£	£
7,805.43	7,373.35	6,364.88	6,751.69	2,425.38	9,096.88	18,018.66	5,528.95	63,365.22
18,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,329.00
8,451.50	3.67	2,958.77	3.43	4,550.42	4.58	1,822.49	6,345.00	24,139.86
34,585.93	7,377.02	9,323.65	6,755.12	6,975.80	9,101.46	19,841.15	11,873.95	105,834.08
10,618.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,618.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,429.35	0.00	1,919.06	0.00	5,321.96	0.00	0.00	6,374.00	32,044.37
29,047.91	0.00	1,919.06	0.00	5,321.96	0.00	0.00	6,374.00	42,662.93
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
								0.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							0.00
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