

AGAR 2019/20 – Section 2

Breakdown of figures as at 31st March 2019, for completion

Box 1 carried forward from previous year **£23911**

Box 2 Total income **£17028**
Made up as follows Precept £17028.00

Box 3 **£5601**
Made up as follows
HMRC refund £852.63
VAT Refund £627.64
CIL £4103.21
Interest £17.67
£5601.15

Box 4 **£6588**
Made up as follows
Salary £5547.00
N.I. £832.00
Travel £209.15
£6558.15

Box 5 **£0**

Box 6 **£14279**
Made up as follows
Total payments £20866.76
Less Staff costs £6588.15
£14278.61

Box 7
Made up as follows (1+2+3) – (4+5+6) **£25673**
£46540 - £20867

Box 8
As per bank reconciliation **£25674**

*£1 difference in C/F figure