RAYNI	HAM PARI	ISH COL	JNCIL									
Y/E 31st /	MARCH 2020											
ACCOUN	NTS and AGAR	?										
2018/19	Receipts	2019/20			2018/19	Payments	2019/20		Bank Reconciliation as at 31st March 2020		020	
£5,560	Precept	£5,616			£1,541	Salaries	£1,614		Comm. Account at 1st April 2019			£1,387.58
£0	Grants	£233			£1,060	Administration	£1,178		Bus. Account at 1st April 2019			£2,387.50
£6	Interest	£7			£5,215	Open Spaces	£11,633					
£985	VAT	£1,989			£884	VAT	£1,974					
£3,345	Other	£7,474			£2,114	s137	n/a		Comm Account at 31st March 2020		£3,063.20	
									Business Account at 31st March 2020			£1,865.45
									TOTAL in Bank at 31st March 2020			£4,928.65
£9,896.00	2	£15,318			£10,813.32		£16,399					
AGAR			2017/18	2018/19	2019/20		Explanation for variations + / - 15%					
Box 1	b/f		£6,434	£4,138	£3,222	Restated	unpresented chas of 2018/19 have been deducted from the c/f balance for 1			9/20		
Box 2	Precept		£5,200	£5,560	£5,616							
Box 3	Other receipts		£7,765	£4,336	£9,702		SAM2 Funding	SAM2 Funding £3408.50, Defib Funding £2120				
Box 4	Salaries		£1,542	£1,541	£1,614							
Box 5	Loan		NIL	NIL	NIL							
Box 6	Other payments		£13,718	£9,272	£14,785		SAM2 £3417, Exercise Bike £1823 purchased					
Box 7	Balances		£4,138	£3,775	£2,141		diff. of £2787.36 unpresented 2019/20 chqs					
Box 8	Cash		£4,138	£3,775	£2,141			diff. of £2787.36 unpresented 2019/20 chqs				
Box 9	Fixed Assets		£33,132	£33,797	£42,809		New exercise b	New exercise bike £2187, SAM2 £4100, outdoor gym walker £822, Defibrillator £21:				
Box 10	Borrowing		NIL	NIL	NIL							