

EAST RUDHAM PARISH COUNCIL									
Y/E 31st MARCH 2021									
ACCOUNTS and AGAR									
2019/20	Receipts	2020/21			2019/20	Payments	2020/21	Bank Reconciliation as at 31st March 2021	
£10,839.00	Precept	£10,909.00			£2,973.00	Salaries	£3,094.11	Comm. Account at 1st April 2020	£14,822.64
£0.00	Precept Grants	£70.00			£3,099.98	Administration	£5,656.84	Bus Acc at 1st April 2020	£9.65
£0.00	Covid Grants	£1,000.00			£965.24	Street Lights	£1,031.13	NS&I Acc at 1st April 2020	588.37
£4,100.00	Grants	£2,987.00			£3,922.96	Open Spaces	£6,966.53		£15,420.66
£156.49	VAT	£486.62			£486.62	VAT	£1,139.16	Comm Account at 31st March 2021	£5,215.22
£925.00	Cemetery	£1,445.00			£0.00	Cemetery	£198.00	Business Reserve Account at 31st March 2021	£10,010.05
£3,353.52	Other	£1,580.73						NS&I Savings Account at 31st March 2021	592.61
£4.67	Interest	£4.24							
£19,378.68		£18,482.59			£11,447.80		£18,085.77	TOTAL in Bank at 31st March 2021	£15,817.88
AGAR		2018/19	2019/20	2020/21		Explanation for variations + / - 15%			
Box 1	b/f	£5,258	£7,489	£15,421	RESTATED				
Box 2	Precept	£11,629	£10,839	£10,909					
Box 3	Other receipts	£9,740	£8,540	£7,574					
Box 4	Salaries	£2,797	£2,973	£3,094					
Box 5	Loan	NIL	NIL	NIL					
Box 6	Other payments	£16,341	£8,475	£14,992					
Box 7	Balances	£7,489	£15,420	£15,818					
Box 8	Cash	£7,489	£15,420	£15,818					
Box 9	Fixed Assets	£62,456	£63,293	£67,734					
Box 10	Borrowing	NIL	NIL	NIL					

Covid exps £1935.51, fencing £4087, dropped kerb £600, new bench £299, Tommy Statue £200

Includes new bench £179, new fencing £4087, new tommy statue £175