

ALL SAINTS PARISH COUNCIL

AGAR - SECTION TWO ACCOUNTING STATEMENT- COMPARISONS over 7 Years

	Year Ending 31 March	2020	2021	2022	2023	2024	2025	2026
1	Bank Balance brought forward	16,368	16,435	16,858	13,513	16,532	18,943	18,638
2	Precept or Rates & Levies forward	12,000	12,000	13,000	16,000	16,000	16,500	17,000
3	Total Other Receipts	5,228	2,978	3,167	4,718	3,102	2,809	6,938
4	Staff Costs	6,037	6,839	7,521	7,842	7,398	6,908	8,081
5	Loan Interest / Capital Repayments	0	0	0	0	0	0	0
6	All Other Payments	11,124	7,717	11,991	9,856	9,293	12,706	16,666
7	Bank Balances carried forward	16,435	16,858	13,513	16,532	18,943	18,638	17,829
8	Total Value of Cash & ST investments	16,435	16,858	13,513	16,532	18,943	18,638	17,829
9	Total Fixed Assets	21,037	21,703	23,630	24,689	16,702	18,982	22,833
10	Total Borrowing	0	0	0	0	0	0	0
11a	Disclosure Note : Trust Funds	None	None	None	None	None	None	None
11b	Disclosure Note re Trust Funds incl Charitable	None	None	None	None	None	None	None