

BAPC AUDIT CHECK 2019/20

Box 2018/19 2019/20

Significant differences

Diff Diff %

Balances	1	13,773	6,941	Add £240 uncashed 2018/19	-6,831	-98%
Precept	2	7,100	7,181		81	1%
Other income	3	2,312	15,063	More grants and more CIL	12,751	85%
Staff costs	4	2,824	2,824		0	0%
Loans	5	0	0		0	0%
Other payments	6	13,558	7,662	No major projects	-5,896	-77%
Balances c/f	7	6,941	18,699	More grants and more CIL	11,758	63%
Total cash	8	7,181	21,519	More grants and more CIL	14,338	67%
Fixed assets	9	36,765	36,765		0	0%

check - uncashed £2,820 SID machine

Signed *Maureen* Chairman 12.6.20 Date

Signed *Sam Williams* Clerk/RFO 12/6/20 Date