

SWINDON PARISH COUNCIL
EXPLANATION OF DIFFERENCES BETWEEN BOXES 7 AND 8 OF THE AGAR 2019-2020

Cash and short term investments (box 8)	<u>£25,414.16</u>
HMRC reclaimable VAT	£2.10
Pre-paid expenses (domain name renewal)	£11.65
GAPTC internal audit fee	-£165.00
Clerk salary and expenses	-£451.37
Meeting room hire	-£240.00
Travel cost collecting Village News	-£17.55
Pre-paid income (advertising in Village News)	-£153.00
Balance carried forward (box 7)	<u>£24,400.99</u>