

Extended Trial Balance

2025/26

AGAR ANNUAL RETURN

	b/f		Receipts and Payments		Journals		AGAR ANNUAL RETURN		
	£	£	£	£	£	£	c/f	£	
Cash + Bank	267804.08		229162.28	217376.18		279580.18			
Debtors	84.00	827.78			84.00	0.00	483.75		
Receipts in Advance		0.00			827.78	483.75	0.00		
Creditors					0.00		0.00		
VAT	1389.90		6602.47	3797.87		221.28	2973.22		
Income									
Precept				186300.00	567.75	827.78	186300.00		
Other Income				39054.41			39314.44		
Expenditure									
Staff Costs			129375.90				129375.90		
Other Expenditure			82397.81		221.28		82619.09		
Reserves b/f		268450.20					268450.20		
	269277.98	269277.98	446528.46	446528.46	1616.81	1616.81	494548.39	494548.39	

NB £221.28 VAT Journal to amend for Insurance premium tax originally classified as VAT in 2024/25 reclaims

AGAR summary :	
b/f	£
Precept	268450.20
Other Income	186300.00
Staff Costs	39314.44
Other Payments	129375.90
c/f	82619.09
	282069.65
	282069.65
	Test check total

Cash and bank balances

279580.18