

	Impact Alliance joint committee accounting						
		Small authority AGAR – Churchill PC (R&P)	Joint Committee accounts 100%	Churchill PC 33.3% share	Churchill PC AGAR for audit	Small Authority 33.3% share Banwell PC (R&P)	W&S PC 33.3% share ∴ - 66.6% as holding authority
Line 1	Brought forward	£198135	£0	£0	£198135		£0
Line 2	Precept	£130466			£130466		
Line 3	Other income	£167025	£20,000	£6,667	£173692	£6,667	-£13,334
Line 4	Staff Costs	£63662			£63662		
Line 5	Loan Repayments	£2577			£2577		
Line 6	Other payments	£151892			£151892		
Non AGAR	Surplus (deficit) for the year		£20,000				
Line 7	Carried forward	£277496	£20,000	£6,667	£284163	£6,667	-£13,334
Reconcile	Committee creditor/debtor						
	Committee EMR					£6,667	
Line 8	Bank	£277496	£20,000	£6,667	£284163		-£13,334
Line 9	Fixed assets	£1263324			£1263324		
Line 10	Borrowings	£40780			£40780		