

## HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

Accounts as at Last Meeting	Debit	Credit	Balance
<b>19<sup>th</sup> July 2018</b>			
Brought Forward		£9,299.98	
Advertisers		£20.00	9319.98
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			
Accounts to Pay:-	Chq No.		
CGM	1047	£40.20	
L Steed wages July	1048	£176.40	
KLWN What's On	1049	£59.21	
RoSPA Play Safety	1050	£96.60	
Cholmondeley Estate	SO	£1.00	
HMRC PAYE	DD	£53.60	
		£427.01	£8,892.97
<b>Accounts for this meeting 20<sup>th</sup> September 2018</b>			
Brought Forward	£8,892.97		
Advertisers			
VAT balancing 2017/18		£516.51	9410.65
<i>VAT adjustment 2017/18</i>		<i>£1.17</i>	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			
Accounts to Pay:-	Chq No.		
L Mitchell	1051	£70.00	
CGM	1052	£18.00	
CGM	1053	£40.20	
L Steed wages July	1054	£353.00	
HMRC PAYE			
		£481.20	£8,929.45
<b>Forecast to end of Financial Year</b>			
ending 31st March 2019			
Brought Forward	£		£8,929.45
<b>NCAPTC Transparency Code Grant</b>	<b>£67.71</b>		
Donations	96.00		
Insurance	-22.00		
Village Hall Rental	3.00		
Subscriptions & Fees	218.00		
Magazine Production	179.79		
Clerk's Remuneration & PAYE	1,227.91		
Sundry	557.76		
Caddy Liners			
Playground Maintenance	414.00		
<i>VAT balancing 2018/19</i>	<i>-£58.11</i>		
<i>Precept</i>			
<i>Grant/Misc</i>		£1.00	
<i>Advertisers</i>		£80.00	
	£2,684.06	£81.00	£6,326.39

HARPLEY PARISH COUNCIL BUDGET 2018/2019

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
Donations	296.00	200.00	96.00		
Insurance	196.00	218.00	-22.00	overspend	
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	258.00	40.00	218.00		
Magazine Production	239.00	59.21	179.79		
Clerk's Remuneration	2,403.00	1,175.09	1,227.91		
Sundry	660.00	102.24	557.76		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	271.00	414.00		
Transparency code		-67.71	67.71		
VAT balancing		-	-		
VAT balancing			-58.11		
	4,840.00	2,097.83	2,684.06	-	