

HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

Accounts for last meeting 24th October 2019

Brought Forward			£11,124.18	
BALANCE OF CURRENT & SAVINGS ACCOUNTS				£11,124.18
CGM	Chq No. 1090	£36.00		
L Steed wages October	1091	£194.60		
HMRC	DD	£4.40		
		£235.00		£10,889.18

Accounts for this meeting 21st November 2019

Brought Forward			£10,889.18	
Community Infrastructure Levy			£1,422.90	
VAT balancing 2018/19			£104.29	
BALANCE OF CURRENT & SAVINGS ACCOUNTS				£12,416.37
CGM	Chq No. 1092	£18.00		
L Steed wages Nov	1093	£194.60		
Cardiac Science defibrillator pads	1094	£111.60		
		£324.20		£12,092.17

Forecast to end of Financial Year

ending 31st March 2020				
Brought Forward	£			£12,092.17
<i>Community Infrastructure Levy</i>		£1,329.90		
Donations		6.00		
Insurance		7.00		
Village Hall Rental		3.00		
Subscriptions & Fees		63.00		
Magazine Production		80.78		
Clerk's Remuneration & PAYE		810.00		
Sundry		27.20		
Training		100.00		
Playground Maintenance		91.50		
Election		951.28		
Website		129.00		
<i>VAT balancing 2019/20</i>		-£72.50		
<i>VAT balancing 2018/19</i>				
<i>Precept</i>				
<i>Grant/Misc</i>			£10.00	
<i>Advertisers</i>				
		£3,526.16	£10.00	£8,576.01

HARPLEY PARISH COUNCIL BUDGET 2018/2019

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
Community Infrastructure Levy			1329.9		
Donations	206.00	200.00	6.00		
Insurance	225.00	218.00	7.00	underspend	
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	103.00	40.00	63.00		
Magazine Production	247.00	166.22	80.78		
Clerk's Remuneration	2,530.00	1,720.00	810.00		
Sundry	103.00	75.80	27.20		
Website	129.00		129.00		
Playground Maintenance	361.00	269.50	91.50		
Training	100.00		100.00		
Election	1,000.00	48.72	951.28		
VAT balancing 2019/20		-	-72.50		
	5,107.00	2,838.24	3,526.16	-	error of £1.17