

HARPLEY PARISH COUNCIL ACCOUNTS 2020/2021

Accounts for last meeting 19 November 2020			
Brought Forward		£14,377.49	
Bank Interest - June		£158.64	
Bank Interest - September		£0.59	
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£14,536.72
	Chq No.		
HMRC	DD	£19.20	
NPTS	1118	£40.00	
CGM	1119	£22.20	
C F Boyden Wages October	1120	£158.64	
HMRC PAYE October	1121	£39.60	
L D Mitchell - 2019 Cheque Written Back	1075	-£35.00	
		£244.64	£14,292.08
Accounts for 21 January 2021			
		£14,134.56	
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£14,134.56
	Chq No.		
CGM	1122	£36.00	
Steve Jackman	1123	£109.00	
CGM	1124	£0.20	
C F Boyden Salary November/December+Wix Reimbursement	1125	£329.74	
HMRC PAYE November	1126	£39.60	
HMRC PAYE December	1127	£39.60	
		£554.14	£13,580.42
Forecast to end of Financial Year			
ending 31st March 2021			
Brought Forward	£		£13,580.42
<i>Community Infrastructure Levy</i>		£938.20	
Donations		6.00	
Insurance		7.00	
Village Hall Rental		3.00	
Subscriptions & Fees		63.00	
Magazine Production		60.00	
Clerk's Remuneration & PAYE		1,159.36	
Sundry		501.86	
Training		60.00	
Playground Maintenance		-108.50	
Election		1,000.00	
Brick yard Lane Maintenance		150.00	
Website		178.00	
<i>VAT balancing 2020/21</i>		-£84.22	
	<i>Precept Grant/Misc</i>		

£3,933.70

£-

£9,646.72