

HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

Accounts for last meeting 27th June 2019

Brought Forward			£12,822.06	
Advertisers			£20.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS				£12,842.06
CGM	Chq No.			
	1073	£18.00		
Came & Company insurance	1074	£218.00		
LD Mitchell	1075	£35.00		
Community Car Scheme	1076	£200.00		
L Steed wages June	1077	£176.60		
A Winder	1078	£45.00		
		£692.60		£12,149.46

Accounts for this meeting 25th July 2019

Brought Forward			£12,149.46	
Advertisers			£35.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS				£12,184.46
Playsafety	Chq No.			
	1079	£99.00		
BCKLWN magazine	1080	£57.99		
CGM	1081	£36.00		
BCKLWN election recharge	1082	£48.72		
L Steed wages July	1083	£176.40		
HMRC	DD	£56.40		
Cholmondeley Estate	SO	£1.00		
CGM	1084	£22.20		
		£497.71		£11,686.75

Forecast to end of Financial Year

ending 31st March 2020

Brought Forward	£			£11,686.75
Donations		6.00		
Insurance		7.00		
Village Hall Rental		3.00		
Subscriptions & Fees		63.00		
Magazine Production		131.05		
Clerk's Remuneration & PAYE		1,665.60		
Sundry		61.50		
Training		100.00		
Playground Maintenance		166.50		
Election		951.28		
VAT balancing 2019/20		-£38.90		
VAT balancing 2018/19		-£104.29		
Precept				
Grant/Misc				
Advertisers			£30.00	
		£3,011.74	£30.00	£8,705.01

HARPLEY PARISH COUNCIL BUDGET 2018/2019

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
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	115.95	131.05		
Clerk's Remuneration	2,530.00	864.40	1,665.60		
Sundry	103.00	41.50	61.50		
Website	129.00				
Playground Maintenance	361.00	194.50	166.50		
Training	100.00				
Election	1,000.00	48.72	951.28		
VAT balancing 2018/19		-	-38.90		error of £1.17
VAT balancing 2017/18			-104.29		
	5,107.00	1,823.07	2,911.74	-	