

HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

Accounts for last meeting 25th July 2019

Brought Forward			£12,149.46	
Advertisers			£35.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS				£12,184.46
	Chq No.			
Playsafety	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

Accounts for this meeting 26th September 2019

Brought Forward			£11,686.75	
Advertisers			£20.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS				£11,706.75
	Chq No.			
CGM	1085	£18.00		
Beetley Parish Council (SAM2 repair)	1086	£13.06		
CGM	1087	£18.00		
L Steed wages Aug/Sept plus postage & sundries for BYL project	1088	£483.24		
BCKLWN magazine	1089	£50.27		
		£582.57		£11,124.18

Forecast to end of Financial Year

ending 31st March 2020				
Brought Forward	£			£11,124.18
Donations		6.00		
Insurance		7.00		
Village Hall Rental		3.00		
Subscriptions & Fees		63.00		
Magazine Production		80.78		
Clerk's Remuneration & PAYE		1,203.60		
Sundry		27.20		
Training		100.00		
Playground Maintenance		136.50		
Election		951.28		
Website		129.00		
VAT balancing 2019/20		-£44.90		
VAT balancing 2018/19		-£104.29		
<i>Precept</i>				
<i>Grant/Misc</i>				
<i>Advertisers</i>			£10.00	
		£2,558.17	£10.00	£8,576.01

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	166.22	80.78		
Clerk's Remuneration	2,530.00	1,326.40	1,203.60		
Sundry	103.00	75.80	27.20		
Website	129.00		129.00		
Playground Maintenance	361.00	224.50	136.50		
Training	100.00		100.00		
Election	1,000.00	48.72	951.28		
VAT balancing 2018/19		-	-44.90		error of £1.17
VAT balancing 2017/18			-104.29		
	5,107.00	2,399.64	2,558.17	-	