

## HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

Accounts as at Last Meeting 21 February 2019	Debit	Credit	Balance
Brought Forward	£7,976.05		7976.05
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			
Accounts to Pay:-	Chq No.		
L Steed wages February plus Wix fees & postage	1063 £307.77		
	£307.77		£7,668.28
<b>Accounts for this meeting 21st March 2019</b>			
Brought Forward	£7,668.28		7668.28
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			
Accounts to Pay:-	Chq No.		
Norfolk Parish Training and Support fees	1064 £60.00		
BCKLWN Dog Waste Disposal	1065 £452.40		
L Steed wages March	1066 £176.40		
	£688.80		£6,979.48
<b>Forecast to end of Financial Year</b>			
ending 31st March 2019			£6,979.48
Brought Forward	£		
<i>NCAPTC Transparency Code Grant</i>			
Donations	96.00		
Insurance	-22.00		
Village Hall Rental	3.00		
Subscriptions & Fees	158.00		
Magazine Production	77.33		
Clerk's Remuneration & PAYE	55.51		
Sundry	100.04		
Caddy Liners			
Playground Maintenance	335.50		
<i>VAT balancing 2018/19</i>	-£104.29		
<i>Precept</i>		£1.00	
<i>Grant/Misc</i>		£45.00	
<i>Advertisers</i>			
	£699.09	£46.00	£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	100.00	158.00		
Magazine Production	239.00	161.67	77.33		
Clerk's Remuneration	2,403.00	2,347.49	55.51		
Sundry	660.00	559.96	100.04		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	349.50	335.50		
Transparency code		-67.71	67.71		
VAT balancing2017/18		-	-		error of £1.17
VAT balancing			-83.60		
	4,840.00	3,968.91	787.49	-	