

HARPLEY PARISH COUNCIL ACCOUNTS 2020/2021

Accounts for last meeting 19 March			
Brought Forward		£10,947.79	
 BALANCE OF CURRENT & SAVINGS ACCOUNTS			£10,947.79
L Steed wages March & website fees	Chq No. 1100	£306.35	
NPTS fees	1101	£60.00	
NCC Parish Partnership	1102	£391.70	
		£758.05	£10,189.74
Accounts for 11th June 2020			
Brought Forward	actual year end 31/3/20		£10,324.11
Precept & grant		£6,030.00	
VAT		£171.78	
 BALANCE OF CURRENT & SAVINGS ACCOUNTS			£16,525.89
CGM	Chq No. 1103	£54.00	
CGM	1104	£58.20	
Community Cars	1105	£200.00	
ICO	1106	£40.00	
Came & Co insurance	1107	£218.00	
L Steed wages April & May + postage	1108	£386.56	
Harpley Village Hall hire	1109	£100.00	
		£1,056.76	£15,469.13

Forecast to end of Financial Year			
ending 31st March 2021			
Brought Forward	£		£15,469.13
<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		2,143.44	
Sundry		536.00	
Training		100.00	
Playground Maintenance		194.50	
Election		1,000.00	
Brick yard Lane Maintenance		150.00	
Website		178.00	
<i>VAT balancing 2019/20</i>			
<i>VAT balancing 2020/21</i>		-£18.70	
<i>Precept Grant/Misc</i>			
		£5,360.44	£- £10,108.69

HARPLEY PARISH COUNCIL BUDGET 2020/2021

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
Community Infrastructure Levy			938.2		
Donations	206.00	200.00	6.00		
Insurance	225.00	218.00	7.00		
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	103.00	40.00	63.00		
Magazine Production	60.00	-	60.00		
Clerk's Remuneration	2,530.00	386.56	2,143.44		
Sundry	536.00	-	536.00		
Website	178.00		178.00		
Brick Yard lane Maintenance	150.00		150.00		
Playground Maintenance	288.00	93.50	194.50		
Training	100.00		100.00		
Election	1,000.00		1,000.00		
VAT balancing 2019/20		-	-		
VAT balancing 2020/21			-18.70		
	5,479.00	1,038.06	5,360.44	-	