

HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

Accounts as at Last Meeting 21 March 2019	Debit	Credit	Balance
Brought Forward	£7,668.28		7668.28
BALANCE OF CURRENT & SAVINGS ACCOUNTS			
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
Accounts for this meeting 16th May 2019			
Brought Forward			7333.72
as actual year end 31/3/19			
Precept & grant		£6,020.00	
Advertisers		£115.00	
Barclays		£25.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS			
	Chq No.		£13,493.72
CGM	1067	£36.00	
Village Hall Rental	1068	£100.00	
ICO data protection	1069	£40.00	
CGM	1070	£22.20	
KLWN magazine	1071	£57.96	
L Steed wages April/May & postage	1072	£358.50	
HMRC	DD	£57.00	
		£671.66	£12,822.06
Forecast to end of Financial Year			
ending 31st March 2020			
Brought Forward	£		£12,822.06
Donations		206.00	
Insurance		225.00	
Village Hall Rental		3.00	
Subscriptions & Fees		63.00	
Magazine Production		189.04	
Clerk's Remuneration & PAYE		2,120.00	
Sundry		97.50	
Training		100.00	
Playground Maintenance		312.50	
Election		1,000.00	
VAT balancing 2019/20		-£9.70	
VAT balancing 2018/19		-£104.29	
		Precept	
		Grant/Misc	
		Advertisers	
		£85.00	
	£4,202.05	£85.00	£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	-	206.00		
Insurance	225.00	-	225.00	overspend	
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	103.00	40.00	63.00		
Magazine Production	247.00	57.96	189.04		
Clerk's Remuneration	2,530.00	410.00	2,120.00		
Sundry	103.00	5.50	97.50		
Website	129.00				
Playground Maintenance	361.00	48.50	312.50		
Training	100.00				
Election	1,000.00				
VAT balancing 2018/19		-	-9.70		error of £1.17
VAT balancing 2017/18			-104.29		
	5,107.00	661.96	3,102.05	-	