

HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

Accounts for last meeting 20 February 2020

Brought Forward			£11,628.10
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£11,628.10
L Steed wages Feb. & expenses	Chq No. 1098	£218.55	
BCKLWN dog waste	1099	£461.76	
		£680.31	£10,947.79

Accounts for this meeting 19 March 2020

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 PP payment agreed by B Chandler Minute 172/19	1102	£391.70	
		£758.05	£10,189.74

Forecast to end of Financial Year

ending 31st March 2020			
Brought Forward	£		£10,189.74
<i>Community Infrastructure Levy</i>		£938.20	
Donations		6.00	
Insurance		7.00	
Village Hall Rental		3.00	
Subscriptions & Fees		3.00	
Magazine Production		30.51	
Clerk's Remuneration & PAYE		29.00	
Sundry		-381.35	
Training		100.00	
Playground Maintenance		73.00	
Election		951.28	
Website		35.87	
<i>VAT balancing 2019/20</i>		-£171.78	
<i>Precept</i>			£10.00
<i>Grant/Misc</i>			£10.00
<i>Advertisers</i>			£10.00
		£1,623.73	£8,576.01

HARPLEY PARISH COUNCIL BUDGET 2018/2019

	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	underspend	
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	103.00	100.00	3.00		
Magazine Production	247.00	216.49	30.51		
Clerk's Remuneration	2,530.00	2,501.00	29.00		
Sundry	103.00	484.35	-381.35	overspend	dog waste not accounted for
Website	129.00		35.87		
Playground Maintenance	361.00	288.00	73.00		
Training	100.00		100.00		
Election	1,000.00	48.72	951.28		
VAT balancing 2019/20		-	-171.78		
	5,107.00	4,156.56	1,623.73	-	error of £1.17