

## HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

<b>Accounts for previous meeting 26th September 2019</b>			
Brought Forward		£11,686.75	
Advertisers		£20.00	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			<b>£11,706.75</b>
CGM	Chq No.		
	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
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<b>Accounts for this meeting 24th October 2019</b>			
Brought Forward		£11,124.18	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			<b>£11,124.18</b>
CGM	Chq No.		
	1090	£36.00	
L Steed wages October	1091	£194.60	
HMRC	DD	£4.40	
		£235.00	£10,889.18
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<b>Forecast to end of Financial Year</b>			
ending 31st March 2020			
Brought Forward	£		£10,889.18
Donations		6.00	
Insurance		7.00	
Village Hall Rental		3.00	
Subscriptions & Fees		63.00	
Magazine Production		80.78	
Clerk's Remuneration & PAYE		1,004.60	
Sundry		27.20	
Training		100.00	
Playground Maintenance		106.50	
Election		951.28	
Website		129.00	
VAT balancing 2019/20		-£50.90	
VAT balancing 2018/19		-£104.29	
<i>Precept</i>			
<i>Grant/Misc</i>			
<i>Advertisers</i>			£10.00
		£2,323.17	£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	1,525.40	1,004.60		
Sundry	103.00	75.80	27.20		
Website	129.00		129.00		
Playground Maintenance	361.00	254.50	106.50		
Training	100.00		100.00		
Election	1,000.00	48.72	951.28		
VAT balancing 2018/19		-	-50.90		error of £1.17

VAT balancing 2017/18

5,107.00      2,628.64      -104.29  
2,323.17      -