

## HARPLEY PARISH COUNCIL - ACCOUNTS 2017/2018

	Debit	Credit	Balance
<b>Accounts as at Last Meeting</b>			
23rd November 2017			
Brought Forward		£7,269.04	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			£7,269.04
Accounts to Pay:-	Chq No.		
CGM grass cutting	1024	£36.00	
CGM grass cutting	1025	£36.00	
L Steed wages & postage	1026	£170.35	
HMRC PAYE	transfer	£18.80	
		<b>£261.15</b>	<b>£7,007.89</b>

<b>Accounts for this meeting</b>			
25 <sup>th</sup> January 2018			
Brought Forward		£7,007.89	
NCAPTC Transparency Code Grant		£413.19	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			£7,421.08
Accounts to Pay:-	Chq No.		
BCKLWN	1027	£51.36	
L Allen	1028	£200.00	
L Steed wages & postage	1029	£329.81	
HMRC PAYE	transfer	£37.80	
		<b>£618.97</b>	<b>£6,802.11</b>

<b>Forecast to end of Financial Year</b>			
ending 31st March 2018			
Brought Forward	£		£6,802.11
<b>NCAPTC Transparency Code Grant</b>	<b>£413.19</b>		
Donations	-81.50		
Insurance	28.00		
Village Hall Rental	3.00		
Subscriptions & Fees	167.00		
Magazine Production	78.32		
Clerk's Remuneration & PAYE	731.46		
Sundry	875.16		
Caddy Liners	75.20		
Playground Maintenance	-73.75		
Harpley Youth and Playing Field Fund	551.08		
Funding for Defibrillator	-120.00		
VAT balancing 2017/18	-£439.73		
<i>Precept</i>		£-	
<i>Grant/Misc</i>		£1.00	
<i>Advertisers</i>		£327.00	
	<b>£2,207.43</b>	<b>£328.00</b>	<b>£4,922.68</b>

HARPLEY PARISH COUNCIL 2017/2018 BUDGET

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
Donations	206.00	287.50	-81.50	Overspend	W N Community Transport donation, not in bu
Insurance	196.00	168.00	28.00		
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	202.00	35.00	167.00		
Magazine Production	239.00	160.68	78.32		
Clerk's Remuneration	2,578.00	1,846.54	731.46		
Sundry	1,247.00	371.84	875.16		
Caddy Liners	-	-75.20	75.20		
Playground Maintenance	323.00	396.75	-73.75		
Harpley Young & Active (playing field)	894.15	343.07	551.08		
VAT balancing		-	-439.73		
	5,988.15	3,634.18	1,914.24	-	