

## HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

### Accounts for last meeting 23 January 2020

Brought Forward			£12,069.97
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			<b>£12,069.97</b>
BCKLWN - magazine	Chq No. 1096	£50.27	
L Steed wages Dec & Jan	1097	£389.20	
HMRC	DD	£2.40	
		<b>£441.87</b>	<b>£11,628.10</b>

### Accounts for this meeting 20 February 2020

Brought Forward			£11,628.10
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			<b>£11,628.10</b>
L Steed wages Feb. & expenses	Chq No.	£218.55	
BCKLWN dog waste		£461.76	
		<b>£680.31</b>	<b>£10,947.79</b>

### Forecast to end of Financial Year

ending 31st March 2020			
Brought Forward	£		£10,947.79
<i>Community Infrastructure Levy</i>		<b>£1,329.90</b>	
Donations		6.00	
Insurance		7.00	
Village Hall Rental		3.00	
Subscriptions & Fees		63.00	
Magazine Production		30.51	
Clerk's Remuneration & PAYE		223.60	
Sundry		-458.31	
Training		100.00	
Playground Maintenance		73.00	
Election		951.28	
Website		129.00	
<i>VAT balancing 2019/20</i>		-£76.20	
<i>Precept</i>			£10.00
<i>Grant/Misc</i>			£10.00
<i>Advertisers</i>			£10.00
		<b>£2,381.78</b>	<b>£8,576.01</b>

HARPLEY PARISH COUNCIL BUDGET 2018/2019

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
Community Infrastructure Levy			1329.9		
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	216.49	30.51		
Clerk's Remuneration	2,530.00	2,306.40	223.60		
Sundry	103.00	561.31	-458.31	overspend	dog waste not accounted for
Website	129.00		129.00		
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		-	-76.20		
	5,107.00	3,978.92	2,381.78	-	error of £1.17