

## HARPLEY PARISH COUNCIL - ACCOUNTS 2017/2018

	Debit	Credit	Balance
<b>Accounts as at Last Meeting</b>			
25th January 2018			
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	
		£618.97	£6,802.11
<b>22<sup>nd</sup> February 2018</b>			
Brought Forward		£6,802.11	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			£6,802.11
Accounts to Pay:-	Chq No.		
Steve Jackman	1030	£96.00	
NPTS	1031	£36.00	
L Steed wages & website fees & domain fee	1032	£366.93	
HMRC PAYE		£55.60	
		£554.53	£6,247.58

<b>Forecast to end of Financial Year</b>			
ending 31st March 2018			
Brought Forward	£		£6,247.58
<b>NCAPTC Transparency Code Grant</b>		<b>£86.40</b>	
Donations		-81.50	
Insurance		28.00	
Village Hall Rental		3.00	
Subscriptions & Fees		167.00	
Magazine Production		78.32	
Clerk's Remuneration & PAYE		549.03	
Sundry		839.16	
Caddy Liners		75.20	
Playground Maintenance		-73.75	
Harpley Youth and Playing Field Fund		551.08	
Funding for Defibrillator		-120.00	
<i>VAT balancing 2017/18</i>		<i>-£449.04</i>	
<i>Precept</i>			
<i>Grant/Misc</i>		£-	
<i>Advertisers</i>		£1.00	
		£327.00	
		£1,652.90	£4,922.68

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	2,028.97	549.03		
Sundry	1,247.00	407.84	839.16		
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		-	-449.04		
	5,988.15	3,852.61	1,686.50	-	