

HARPLEY PARISH COUNCIL ACCOUNTS 2019/2020

Accounts for last meeting 16th May 2019			
Brought Forward	as actual year end 31/3/19		7333.72
Precept & grant		£6,020.00	
Advertisers		£115.00	
Barclays		£25.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£13,493.72
	Chq No.		
CGM	1067	£36.00	
Village Hall Rental	1068	£100.00	
ICO data protection	1069	£40.00	
CGM	1070	£22.20	
KLWN magazine	1071	£57.96	
L Steed wages April/May & postage	1072	£358.50	
HMRC	DD	£57.00	
		£671.66	£12,822.06
Accounts for this meeting 27th June 2019			
Brought Forward		£12,822.06	
Advertisers		£20.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£12,842.06
	Chq No.		
CGM	1073	£18.00	
Came & Company insurance	1074	£218.00	
LD Mitchell	1075	£35.00	
Community Car Scheme	1076	£200.00	
L Steed wages June	1077	£176.60	
A Winder	1078	£45.00	
		£692.60	£12,149.46
Forecast to end of Financial Year			
ending 31st March 2020			
Brought Forward	£		£12,149.46
Donations		6.00	
Insurance		7.00	
Village Hall Rental		3.00	
Subscriptions & Fees		63.00	
Magazine Production		189.04	
Clerk's Remuneration & PAYE		1,898.40	
Sundry		62.50	
Training		100.00	
Playground Maintenance		297.50	
Election		1,000.00	
VAT balancing 2019/20		-£12.70	
VAT balancing 2018/19		-£104.29	
		£65.00	
<i>Precept Grant/Misc Advertisers</i>			
		£3,509.45	£8,705.01

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	57.96	189.04		
Clerk's Remuneration	2,530.00	631.60	1,898.40		
Sundry	103.00	40.50	62.50		
Website	129.00				
Playground Maintenance	361.00	63.50	297.50		
Training	100.00				
Election	1,000.00				
VAT balancing 2018/19		-	-12.70		error of £1.17
VAT balancing 2017/18			-104.29		
	5,107.00	1,351.56	2,409.45	-	