

## HARPLEY PARISH COUNCIL ACCOUNTS 2020/2021

### Accounts for last meeting 30 July 2020

Brought Forward			£15,469.13
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£15,469.13
CGM	Chq No.		
	1112	£36.00	
RoSPA Play Safe	1113	£99.00	
L Steed wages June & July + toner	1114	£407.50	
HMRC	DD	£19.20	
CGM	1110	£58.20	
B Chandler for L Mitchell	1111	£35.00	
Cholmondeley Est	SO	£1.00	
		£655.90	£14,813.23

### Accounts for 24 September 2020

Brought Forward			£14,813.23
HMRC credit for overpayment March 2020			£54.46
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£14,867.69
CGM	Chq No.		
	1115	£94.20	
L Steed wages Aug & Sept	1116	£378.00	
		£472.20	£14,395.49

### Forecast to end of Financial Year

ending 31st March 2021			
Brought Forward	£		£14,395.49
<i>Community Infrastructure Levy</i>	<b>£938.20</b>		
Donations	6.00		
Insurance	7.00		
Village Hall Rental	3.00		
Subscriptions & Fees	63.00		
Magazine Production	60.00		
Clerk's Remuneration & PAYE	1,368.24		
Sundry	475.42		
Training	100.00		
Playground Maintenance	-45.00		
Election	1,000.00		
Brick yard Lane Maintenance	150.00		
Website	178.00		
<i>VAT balancing 2020/21</i>	-£71.52		
<i>Precept</i>			
<i>Grant/Misc</i>			
	£4,232.34	£-	£10,163.15

HARPLEY PARISH COUNCIL BUDGET 2020/2021

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
Community Infrastructure Levy			938.2		
Donations	206.00	200.00	6.00		
Insurance	225.00	218.00	7.00		
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	103.00	40.00	63.00		
Magazine Production	60.00	-	60.00		
Clerk's Remuneration	2,530.00	1,161.76	1,368.24		
Sundry	536.00	60.58	475.42		
Website	178.00		178.00		
Brick Yard lane Maintenance	150.00		150.00		
Playground Maintenance	288.00	333.00	-45.00		
Training	100.00		100.00		
Election	1,000.00		1,000.00		
VAT balancing 2019/20		-	-		
VAT balancing 2020/21			-71.52		
	5,479.00	2,113.34	4,232.34	-	