

## HARPLEY PARISH COUNCIL ACCOUNTS 2020/2021

<b>Accounts for last meeting 11<sup>th</sup> June 2020</b>			
Brought Forward	actual year end 31/3/20	£10,324.11	
Precept & grant		£6,030.00	
VAT		£171.78	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			<b>£16,525.89</b>
	Chq No.		
CGM	1103	£54.00	
CGM	1104	£58.20	
Community Cars	1105	£200.00	
ICO	1106	£40.00	
Came & Co insurance	1107	£218.00	
L Steed wages April & May + postage	1108	£386.56	
Harpley Village Hall hire	1109	£100.00	
		£1,056.76	£15,469.13
<b>Accounts for 30 July 2020</b>			
Brought Forward		£15,469.13	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			<b>£15,469.13</b>
	Chq No.		
CGM	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

<b>Forecast to end of Financial Year</b>			
ending 31st March 2021			
Brought Forward	£		£14,813.23
<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		1,746.24	
Sundry		475.42	
Training		100.00	
Playground Maintenance		33.50	
Election		1,000.00	
Brick yard Lane Maintenance		150.00	
Website		178.00	
<i>VAT balancing 2020/21</i>		-£55.82	
	<i>Precept Grant/Misc</i>		
		£4,704.54	£- £10,108.69

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	783.76	1,746.24		
Sundry	536.00	60.58	475.42		
Website	178.00		178.00		
Brick Yard lane Maintenance	150.00		150.00		
Playground Maintenance	288.00	254.50	33.50		
Training	100.00		100.00		
Election	1,000.00		1,000.00		
VAT balancing 2019/20		-	-		
VAT balancing 2020/21			-55.82		
	5,479.00	1,656.84	4,704.54	-	