

## HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

Accounts as at Last Meeting 25 <sup>th</sup> October 2018	Debit	Credit	Balance
<b>Accounts for this meeting 25<sup>th</sup> October 2018</b>			
Brought Forward	£8,929.45		
Advertisers		£35.00	
			8964.45
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			
Accounts to Pay:-	Chq No.		
CGM	1055	£54.00	
BCKLWN	1056	£45.70	
L Steed wages Oct & AED sign	1057	£235.14	
CGM	1058	£22.20	
HMRC PAYE	DD	£56.80	
		<b>£413.84</b>	<b>£8,550.61</b>
<b>Accounts for this meeting 22<sup>nd</sup> November 2018</b>			
Brought Forward	£8,550.61		
Advertisers			8550.61
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			
Accounts to Pay:-	Chq No.		
CGM	1059	£18.00	
L Steed wages November	1060	£176.60	
HMRC PAYE			
		<b>£194.60</b>	<b>£8,356.01</b>

<b>Forecast to end of Financial Year</b>			
ending 31st March 2019			
Brought Forward	£		£8,356.01
<b>NCAPTC Transparency Code Grant</b>	<b>£67.71</b>		
Donations	96.00		
Insurance	-22.00		
Village Hall Rental	3.00		
Subscriptions & Fees	218.00		
Magazine Production	134.09		
Clerk's Remuneration & PAYE	818.11		
Sundry	508.81		
Caddy Liners			
Playground Maintenance	335.50		
VAT balancing 2018/19	-£83.60		
	<i>Precept</i>		
	<i>Grant/Misc</i>	£1.00	
	<i>Advertisers</i>	£45.00	
	<b>£2,075.62</b>	<b>£46.00</b>	<b>£6,326.39</b>

HARPLEY PARISH COUNCIL BUDGET 2018/2019

	Total Budget	Spend to Date	Balance remaining	Over/under spend	Notes / On Target?
Donations	296.00	200.00	96.00		
Insurance	196.00	218.00	-22.00	overspend	
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	258.00	40.00	218.00		
Magazine Production	239.00	104.91	134.09		
Clerk's Remuneration	2,403.00	1,584.89	818.11		
Sundry	660.00	151.19	508.81		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	349.50	335.50		
Transparency code		-67.71	67.71		
VAT balancing 2017/18		-	-		error of £1.17
VAT balancing			-83.60		
	4,840.00	2,680.78	2,075.62	-	