

HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

	Debit	Credit	Balance
Accounts as at Last Meeting 22nd November 2018			
Brought Forward	£8,550.61		
Advertisers			8550.61
BALANCE OF CURRENT & SAVINGS ACCOUNTS			
Accounts to Pay:-	Chq No.		
CGM	1059 £18.00		
L Steed wages November	1060 £176.60		
	£194.60		£8,356.01
Accounts for this meeting 24th January 2019			
Brought Forward	£8,356.01		
Caddy Liners		£86.40	8442.41
BALANCE OF CURRENT & SAVINGS ACCOUNTS			
Accounts to Pay:-	Chq No.		
L Steed wages December & January	1061 £352.80		
BCKLWN magazine	1062 £56.76		
HMRC PAYE	DD £56.80		
	£466.36		£7,976.05
Forecast to end of Financial Year			
ending 31st March 2019			
Brought Forward	£		£7,976.05
NCAPTC Transparency Code Grant	£67.71		
Donations	96.00		
Insurance	-22.00		
Village Hall Rental	3.00		
Subscriptions & Fees	218.00		
Magazine Production	77.33		
Clerk's Remuneration & PAYE	408.51		
Sundry	595.21		
Caddy Liners			
Playground Maintenance	335.50		
VAT balancing 2018/19	-£83.60		
<i>Precept</i>		£1.00	
<i>Grant/Misc</i>		£45.00	
<i>Advertisers</i>			
	£1,695.66	£46.00	£6,326.39

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	161.67	77.33		
Clerk's Remuneration	2,403.00	1,994.49	408.51		
Sundry	660.00	64.79	595.21		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	349.50	335.50		
Transparency code		-67.71	67.71		
VAT balancing2017/18		-	-		error of £1.17
VAT balancing			-83.60		
	4,840.00	3,060.74	1,695.66	-	