

HARPLEY PARISH COUNCIL ACCOUNTS 2020/2021

Accounts for last meeting 21 January 2021			
Brought Forward			£14,134.56
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£14,134.56
	Chq No.		
CGM	1122	£36.00	
Steve Jackman	1123	£109.00	
CGM	1124	£0.20	
C F Boyden Salary November/December+Wix Reimbursement	1125	£329.74	
HMRC PAYE November	1126	£39.60	
HMRC PAYE December	1127	£39.60	
		£554.14	£13,580.42
Accounts for 18 March 2021			£13,580.42
Bank Interest - December			£0.11
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£13,580.53
	Chq No.		
Steve Jackman	Cheque Cancelled	1123	-£109.00
CGM	Cheque Cancelled	1124	-£0.20
C F Boyden Salary January	Bacs		£158.64
C F Boyden Salary February	Bacs		£158.64
HMRC PAYE January	Bacs		£39.60
HMRC PAYE February	Bacs		£39.60
BCKLWN Dog Waste Bins	Bacs		£471.12
NPTS	Bacs		£60.00
		£818.40	£12,762.13
Forecast to end of Financial Year			
ending 31st March 2021			
Brought Forward		£	£12,762.13
Community Infrastructure Levy	Uncommitted	£938.20	
Donations		-	
Insurance		-	
Village Hall Rental		-	
Subscriptions & Fees		-	
Magazine Production		-	
Clerk's Remuneration & PAYE		198.64	
Sundry		-	
Training		-	
Playground Maintenance		-	
Election		-	
Brick yard Lane Maintenance		-	
Website		-	
VAT balancing 2020/21	To Reclaim in 2021/22	-£162.74	
	Precept		
	Grant/Misc		
		£198.64	£-
			£12,563.49

HARPLEY PARISH COUNCIL BUDGET 2020/2021

	Total Budget	Spend to Date	Balance remaining	Over(-)unde spend(+)
Community Infrastructure Levy			938.20	938.20
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	60.00	-	3.00
Magazine Production	60.00	-	-	60.00
Clerk's Remuneration	2,530.00	2,163.60	198.64	167.76
Sundry	536.00	426.74	-	109.26
Website	178.00	12.46	-	165.54
Brick Yard lane Maintenance	150.00	-	-	150.00
Playground Maintenance	288.00	396.50	-	-108.50
Training	100.00	40.00	-	60.00
Election	1,000.00	-	-	1,000.00
VAT balancing 2019/20		-	-	
VAT balancing 2020/21		162.74	-	-162.74
	5,479.00	3,780.04	198.64	1,460.32

Notes /
On Target?

CGM Charges + RoSPA Annual Inspection

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