

HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

	Debit	Credit	Balance
Accounts as at Last Meeting			
24th May 2018			
Brought Forward		£5,494.11	
Precept & grant	as actual year end 31/3/18	£5,050.00	
Advertisers		£90.00	
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£10,634.11
Accounts to Pay:-	Chq No.		
CGM	1037	£36.00	
L Steed wages April/May & sundries	1038	£375.60	
CGM	1039	£36.00	
Village Hall Rental	1040	£100.00	
CGM	1041	£22.20	
HMRC PAYE		£93.40	
		£663.20	£9,970.91
Accounts for this meeting			
21st June 2018			
Brought Forward		£9,970.91	
BALANCE OF CURRENT & SAVINGS ACCOUNTS			£9,970.91
Accounts to Pay:-	Chq No.		
CGM		£36.00	
L Steed wages June & postage/stationery		£176.93	
ICO data protection fee		£40.00	
Community Cars donation		£200.00	
Came & Co insurance		£218.00	
HMRC PAYE			
		£670.93	£9,299.98
Forecast to end of Financial Year			
ending 31st March 2019			
Brought Forward	£		£9,299.98
NCAPTC Transparency Code Grant		£67.71	
Donations		96.00	
Insurance		-22.00	
Village Hall Rental		3.00	
Subscriptions & Fees		218.00	
Magazine Production		239.00	
Clerk's Remuneration & PAYE		1,810.91	
Sundry		628.76	
Caddy Liners			
Playground Maintenance		576.50	
VAT balancing 2017/18		-£517.68	
VAT balancing 2018/19		-£25.61	
Precept			
Grant/Misc		£1.00	
Advertisers		£100.00	
		£3,074.59	£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		
Village Hall Rental	103.00	100.00	3.00		
Subscriptions & Fees	258.00	40.00	218.00		
Magazine Production	239.00	-	239.00		
Clerk's Remuneration	2,403.00	592.09	1,810.91		
Sundry	660.00	31.24	628.76		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	108.50	576.50		
Transparency code		-67.71	67.71		
VAT balancing		-	-517.68		
VAT balancing			-25.61		
	4,840.00	1,222.12	3,074.59	-	