

HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

Accounts as at Last Meeting 20 th September 2018	Debit	Credit	Balance
Brought Forward Advertisers	£8,892.97		
VAT balancing 2017/18 <i>VAT adjustment 2017/18</i>		£516.51 £1.17	9410.65
BALANCE OF CURRENT & SAVINGS ACCOUNTS			
Accounts to Pay:-	Chq No.		
L Mitchell	1051	£70.00	
CGM	1052	£18.00	
CGM	1053	£40.20	
L Steed wages July	1054	£353.00	
HMRC PAYE			
		£481.20	£8,929.45
Accounts for this meeting 25th October 2018			
Brought Forward Advertisers	£8,929.45		
		£35.00	8964.45
BALANCE OF CURRENT & SAVINGS ACCOUNTS			
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	
		£413.84	£8,550.61
Forecast to end of Financial Year			
ending 31st March 2019			
Brought Forward	£		£8,550.61
NCAPTC Transparency Code Grant		£67.71	
Donations		96.00	
Insurance		-22.00	
Village Hall Rental		3.00	
Subscriptions & Fees		218.00	
Magazine Production		134.09	
Clerk's Remuneration & PAYE		994.71	
Sundry		508.81	
Caddy Liners			
Playground Maintenance		350.50	
VAT balancing 2018/19		-£80.60	
<i>Precept</i>			
<i>Grant/Misc</i>		£1.00	
<i>Advertisers</i>		£45.00	
		£2,270.22	£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	104.91	134.09		
Clerk's Remuneration	2,403.00	1,408.29	994.71		
Sundry	660.00	151.19	508.81		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	334.50	350.50		
Transparency code		-67.71	67.71		
VAT balancing2017/18		-	-		error of £1.17
VAT balancing			-80.60		
	4,840.00	2,489.18	2,270.22	-	