

HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

Accounts for last 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
Accounts for this meeting 21 February 2019			
Brought Forward		£7,976.05	
			7976.05
BALANCE OF CURRENT & SAVINGS ACCOUNTS			
Accounts to Pay:-	Chq No.		
L Steed wages February plus Wix fees & postage	1063	£307.77	
		£307.77	7668.28
Forecast to end of Financial Year			
ending 31st March 2019			
Brought Forward		£	7668.28
NCAPTC Transparency Code Grant			
Donations		96.00	
Insurance		-22.00	
Village Hall Rental		3.00	
Subscriptions & Fees		218.00	
Magazine Production		77.33	
Clerk's Remuneration & PAYE		231.91	
Sundry		552.44	
Caddy Liners			
Playground Maintenance		335.50	
VAT balancing 2018/19		-£104.29	
	<i>Precept</i>		£1.00
	<i>Grant/Misc</i>		£45.00
	<i>Advertisers</i>		
		£1,387.89	£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	2,171.09	231.91		
Sundry	660.00	107.56	552.44		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	349.50	335.50		
Transparency code		-			
VAT balancing 2017/18		-	-		error of £1.17
VAT balancing			-104.29		
	4,840.00	3,347.82	1,387.89	-	