

## HARPLEY PARISH COUNCIL ACCOUNTS 2018/2019

Accounts as at Last Meeting	Debit	Credit	Balance
<b>21st June 2018</b>			
Brought Forward		£9,970.91	
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			£9,970.91
Accounts to Pay:-	Chq No.		
CGM	1042	£36.00	
L Steed wages June & postage/stationery	1043	£176.93	
ICO data protection fee	1044	£40.00	
Community Cars donation	1045	£200.00	
Came & Co insurance	1046	£218.00	
HMRC PAYE			
		£670.93	£9,299.98
<b>19th July 2018</b>			
Brought Forward		£9,299.98	
Advertisers		£20.00	
			9319.98
<b>BALANCE OF CURRENT &amp; SAVINGS ACCOUNTS</b>			
Accounts to Pay:-	Chq No.		
CGM	1047	£40.20	
L Steed wages July	1048	£176.40	
KLWN What's On	1049	£59.21	
RoSPA Play Safety	1050	£96.60	
Cholmondeley Estate	SO	£1.00	
HMRC PAYE	DD	£53.60	
		£427.01	£8,892.97
<b>Forecast to end of Financial Year</b>			
ending 31st March 2019			
Brought Forward	£		£8,892.97
<b>NCAPTC Transparency Code Grant</b>		£67.71	
Donations		96.00	
Insurance		-22.00	
Village Hall Rental		3.00	
Subscriptions & Fees		218.00	
Magazine Production		179.79	
Clerk's Remuneration & PAYE		1,580.91	
Sundry		627.76	
Caddy Liners			
Playground Maintenance		462.50	
VAT balancing 2017/18		-£517.68	
VAT balancing 2018/19		-£48.41	
<i>Precept</i>			
<i>Grant/Misc</i>		£1.00	
<i>Advertisers</i>		£80.00	
		£2,647.58	£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	59.21	179.79		
Clerk's Remuneration	2,403.00	822.09	1,580.91		
Sundry	660.00	32.24	627.76		
Caddy Liners	-	-	-		
Playground Maintenance	685.00	222.50	462.50		
Transparency code		-67.71	67.71		
VAT balancing		-	-517.68		
VAT balancing			-48.41		
	4,840.00	1,626.33	2,647.58	-	