

East Harptree Parish Council Accounts

Accounts to 31/03/19 - audited

	£	£	£
	Parish Council	CIL Monies	
Opening Balances 1st April 2018			
Nat West Current Account	£ 4,421.44	£5,581.92	£10,003.36
Nat West Savings Account	£ 3,394.92		£3,394.92
	£ 7,816.36	£5,581.92	£13,398.28

Receipts

Precept	£10,320.00		£10,320.00
BANES Agency agreement	£3,649.03		£3,649.03
Tax refund	£0.00		£0.00
Interest	£4.20		£4.20
Other	£0.00		£0.00
Tesco Grant for Playing Field	£1,000.00		£1,000.00
BANES CIL monies - EHPC		£11,307.00	
BANES CIL monies held for CVNP		£5,540.27	£16,847.27
Balance C/F and Receipt Totals	£ 22,789.59	£22,429.19	£45,218.78

Payments

VAT	£1,216.97		£1,216.97
Salaries	£6,858.50		£6,858.50
PAYE	£1,714.85		£1,714.85
Training/mileage	£438.40		£438.40
Planning printing	£131.46		£131.46
Insurance/audit	£623.44		£623.44
Subscriptions	£287.89		£287.89
Stationary, general expenses	£240.00		£240.00
Website	£119.83		£119.83
Clock	£354.87		£354.87
Repairs/refurbishments	£0.00		£0.00
New equipment	£2,522.70		£2,522.70
Venue Hire	£293.62		£293.62
Donations and grants	£ 1,000.00		£1,000.00
Sec 137	£ 2,645.00		£2,645.00
CIL expenditure		£8,000.00	£8,000.00
Payments Totals	£ 18,447.53	£8,000.00	£26,447.53
CIL Monies EHPC carried forward		£8,888.92	
CIL Monies CVNP carried forward		£5,540.27	
CIL Monies balance carried forward		£14,429.19	

Current Balance	£ 4,342.06	£14,429.19	18,771.25
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Natwest Current account

Uncleared cheques - 1801		£15,497.01	
		-£124.88	
		£15,372.13	
Natwest Reserve account		£3,399.12	£18,771.25

£0.00