

East Harptree Parish Council Accounts

Accounts to 31/03/19 - Interim to 30/09/18

	£	£	£
Opening Balances 1st April 2018			
Nat West Current Account			£10,003.36
Nat West Savings Account			£3,394.92
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			£13,398.28
Receipts			
Precept		£5,160.00	
BANES Agency agreement		£3,649.03	
Tax refund		£0.00	
Interest		£0.85	
Other		£0.00	
BANES CIL monies		£2,996.59	
BANES Hearing Loop Grant		£0.00	
		<hr/>	£11,806.47
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			£25,204.75
Payments			
VAT		£1,216.97	
Salaries		£3,387.00	
PAYE		£856.37	
Training/mileage		£278.10	
Planning printing		£84.31	
Insurance/audit		£623.44	
Subscriptions		£123.01	
Stationary, general expenses		£120.00	
Website		£0.00	
Clock		£279.87	
Repairs/refurbishments		£0.00	
New equipment		£2,522.70	
Venue Hire		£7.00	
Donations and grants		£4,420.00	
Sec 137			
		<hr/>	£13,918.77
Current Balance			£11,285.98
Natwest Current account		£7,972.71	
Uncleared cheques		-£82.50	
		£7,890.21	
Natwest Reserve account		£3,395.77	£11,285.98
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			£0.00