

East Harptree Parish Council Accounts

Accounts to 31/03/20 - interim to 30/06/19

	£	£	£
	Parish Council	CIL Monies	
Opening Balances 1st April 2018			
Nat West Current Account	£ 942.94	£14,429.19	£15,372.13
Nat West Savings Account	£ 3,399.12		£3,399.12
	£ 4,342.06	£14,429.19	£18,771.25

Receipts

Precept	£ 6,075.00		
BANES Agency agreement	£ 2,384.99		
Tax refund			
Interest	£ 1.70		
Other			
BANES CIL monies - EHPC			
BANES CIL monies held for CVNP		£1,723.55	
Balance C/F and Receipt Totals	£ 12,803.75	£16,152.74	£28,956.49

Payments

VAT	£ -		
Salaries	£ 1,776.85		£1,776.85
PAYE	£ 444.06		£444.06
Training/mileage	£ 80.40		£80.40
Planning printing	£ 25.30		£25.30
Insurance/audit	£ 568.38		£568.38
Subscriptions			
Stationary, general expenses	£ 91.19		£91.19
Website			
Clock	£ 240.76		£240.76
Repairs/refurbishments	£ 44.98		£44.98
New equipment			
Venue Hire			
Donations and grants			
Sec 137			
CIL expenditure		£0.00	
Payments Totals	£ 3,271.92	£0.00	£3,271.92
CIL Monies EHPC carried forward		£8,888.92	
CIL Monies CVNP carried forward		£7,263.82	
CIL Monies balance carried forward		£16,152.74	

Current Balance	£ 9,531.83	£16,152.74	25,684.57
Natwest Current account		£22,283.75	
Uncleared cheques		£22,283.75	
Natwest Reserve account		£3,400.82	£25,684.57
			£0.00