

East Harptree Parish Council Accounts

Accounts to 31/03/20 - interim to 30/09/19

	£	£	£
Opening Balances 1st April 2018	Parish Council	CIL Monies	
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	£ 12,150.00		
BANES Agency agreement	£ 2,384.99		
Tax refund			
Interest	£ 3.45		
Other			
BANES CIL monies - EHPC			
BANES CIL monies held for CVNP		£1,723.55	
Balance C/F and Receipt Totals	£ 18,880.50	£16,152.74	£35,033.24

Payments

VAT	£ -		
Salaries	£ 3,555.76		£3,555.76
PAYE	£ 888.66		£888.66
Training/mileage	£ 171.80		£171.80
Planning printing	£ 25.30		£25.30
Insurance/audit	£ 648.38		£648.38
Subscriptions			
Stationary, general expenses	£ 151.19		£151.19
Website			
Clock	£ 240.76		£240.76
Repairs/refurbishments	£ 44.98		£44.98
New equipment			
Venue Hire	£ 8.40		£8.40
Donations and grants			
Sec 137			
CIL expenditure		£0.00	
Payments Totals	£ 5,735.23	£0.00	£5,735.23
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	£ 13,145.27	£16,152.74	29,298.01
Natwest Current account		£25,983.84	
Uncleared cheques		-£88.40	
		£25,895.44	
Natwest Reserve account		£3,402.57	£29,298.01

£0.00