

# East Harptree Parish Council Accounts

Accounts to 31/03/20 - interim to 31/12/19 (updated 28/01/20)

	£	£	£
<b>Opening Balances 1st April 2019</b>	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
	<b>£ 4,342.06</b>	<b>£ 14,429.19</b>	<b>£ 18,771.25</b>

## Receipts

Precept	£ 12,150.00		
BANES Parish Sweeper	£ 2,384.99		
Interest	£ 5.17		
VAT Receipts			
CIL Monies Transferred			
Other			
BANES CIL monies - EHPC (unallocated)		£ 8,310.41	
BANES CIL monies held for CVNP		£ 7,263.83	
Balance C/F and Receipt Totals	<b>£ 18,882.22</b>	<b>£ 30,003.43</b>	<b>£ 48,885.65</b>

## Payments

VAT payments	£ 40.00		£ 40.00
Salaries	£ 5,371.40		£ 5,371.40
HMRC Tax/NI	£ 1,297.26		£ 1,297.26
Clerks Office expenses	£ 443.39		£ 443.39
Planning application printing	£ 25.30		£ 25.30
Training	£ -		£ -
Insurance	£ 568.38		£ 568.38
Audit fees	£ 280.00		£ 280.00
Subscriptions	£ -		£ -
Venue Hire	£ 8.40		£ 8.40
Website costs	£ 134.32		£ 134.32
Village Hall and Pavilion Defibs	£ -		£ -
Clock electric, maintenance, repairs	£ 263.38		£ 263.38
Restoration/Repairs other than clock	£ 44.98		£ 44.98
Replacement equipment	£ -		£ -
Donations and grants	£ -		£ -
Sec 137	£ -		£ -
CIL expenditure	£ -	£ -	£ -
Payments Totals	<b>£ 8,476.81</b>	<b>£ -</b>	<b>£ 8,476.81</b>
CIL Monies EHPC carried forward		£ 17,199.33	
CIL Monies CVNP carried forward		£ 12,804.10	
CIL Monies balance carried forward		<b>£ 30,003.43</b>	

<b>Current Balance</b>	<b>£ 10,405.41</b>	<b>£ 30,003.43</b>	<b>£ 40,408.84</b>
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<b>Natwest Current Account Statement to 31/12/19</b>		<b>£ 37,332.95</b>	
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Uncleared cheques	-£ 240.00		
	-£ 88.40	-£ 328.40	

<b>Natwest Current Account balance</b>		<b>£ 37,004.55</b>	
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<b>Natwest Reserve account</b>		<b>£ 3,404.29</b>	<b>£ 40,408.84</b>
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