

East Harptree Parish Council Accounts

Accounts to 31/03/21 interim to 300620

	£	£	£
Opening Balances 1st April 2020	Parish Council	CIL Monies	
Nat West Current Account	£ 1,661.55		£ 29,664.98
B&NES CIL Monies - EHPC		£ 15,199.33	
B&NES CIL Monies - CVNP		£ 12,804.10	
 Nat West Savings Account	 £ 3,405.99		 £ 3,405.99
	£ 5,067.54	£ 28,003.43	£ 33,070.97

Receipts

Precept	£ 7,000.00		
BANES Agency agreement	£ 1,192.49		
VAT refund	£ 1,281.55		
Interest	£ 1.13		
Other	£ -		
 B&NES CIL monies - EHPC		£ -	
B&NES CIL monies held for CVNP		£ -	
 Balance C/F and Receipt Totals	£ 14,542.71	£ 28,003.43	£ 42,546.14

Payments

VAT	£ 6.83		£ 6.83
Salaries	£ 1,973.47		£ 1,973.47
PAYE	£ 442.80		£ 442.80
Clerks Travel	£ 18.90		£ 18.90
Training	£ -		£ -
Planning printing	£ -		£ -
Insurance/audit	£ 562.16		£ 562.16
Subscriptions	£ -		£ -
Clerks and general expenses	£ 100.18		£ 100.18
Website	£ -		£ -
Clock	£ 256.60		£ 256.60
Repairs/refurbishments	£ -		£ -
New equipment			£ -
Venue Hire	£ -		£ -
Donations and grants	£ -		£ -
Sec 137			£ -
CIL expenditure		£ -	£ -
 Payments Totals	£ 3,360.94	£ -	£ 3,360.94
 CIL Monies EHPC carried forward		£ 15,199.33	
CIL Monies CVNP carried forward		£ 12,804.10	
CIL Monies balance carried forward		£ 28,003.43	

Current Balance receipts less payments £ 11,181.77 £ 28,003.43 £ 39,185.20

Natwest Current Account Statement to 30/06/20 £ 35,778.08

uncleared cheques £ -

Natwest Current Account balance £ 35,778.08

Natwest Reserve account to 30/06/20 £ 3,407.12 £ 39,185.20

£ 0.00