

East Harptree Parish Council Accounts

Accounts to 31/03/20 - Audited

| | £ | £ | £ |
|--|----------------|-------------|-------------|
| | Parish Council | CIL Monies | |
| Opening Balances 1st April 2019 | | | |
| Nat West Current Account | £ 942.94 | | £ 15,372.13 |
| B&NES CIL Monies - EHPC | | £ 8,888.92 | |
| B&NES CIL Monies - CVNP | | £ 5,540.27 | |
| 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 | £ 6.87 | | |
| Other (Natwest Bank compensation) | £ 150.00 | | |
| B&NES CIL monies - EHPC | | £ 8,310.41 | |
| B&NES CIL monies held for CVNP | | £ 7,263.83 | |
| Balance C/F and Receipt Totals | £ 19,033.92 | £ 30,003.43 | £ 49,037.35 |
| Payments | | | |
| VAT | £ 50.00 | | £ 50.00 |
| Salaries | £ 7,686.97 | | £ 7,686.97 |
| PAYE | £ 1,807.06 | | £ 1,807.06 |
| Clerks Travel | £ 316.20 | | £ 316.20 |
| Training | | | |
| Planning printing | £ 25.30 | | £ 25.30 |
| Insurance/audit | £ 848.38 | | £ 848.38 |
| Subscriptions | £ 171.07 | | £ 171.07 |
| Clerks and general expenses | £ 292.38 | | £ 292.38 |
| Website | £ 134.32 | | £ 134.32 |
| Clock | £ 313.38 | | £ 313.38 |
| Repairs/refurbishments | £ 44.98 | | £ 44.98 |
| New equipment | | | |
| Venue Hire | £ 276.34 | | £ 276.34 |
| Donations and grants | £ 2,000.00 | | £ 2,000.00 |
| Sec 137 | | | |
| CIL expenditure | | £ 2,000.00 | £ 2,000.00 |
| Payments Totals | £ 13,966.38 | £ 2,000.00 | £ 15,966.38 |
| 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 | £ 5,067.54 | £ 28,003.43 | £ 33,070.97 |
| Natwest Current Account Statement to 31/03/20 | | £ 29,664.98 | |
| uncleared cheques | | £ - | |
| Natwest Current Account balance | | £ 29,664.98 | |
| Natwest Reserve account at 31/03/20 | | £ 3,405.99 | £ 33,070.97 |
| | | | £ 0.00 |

Footnote on Community Infrastructure Levy Monies:

CIL monies spent are allocated to receipts on a first-in first-out basis.
 The earliest date of receipt for unspent CIL monies is February 2019 for both EHPC and CVNP monies.
 If these monies are not spent within 5 years then B&NES Council can require it to be returned to them.