HARPSDEN PARISH COUNCIL

FINANCIAL STATEMENT 2019-2020

Balances brought forward from 1st April 2019	£ 139,331.29			
		£ 139,331.29		
Income				
Precept	**£ 6,000.00**			
CIL	**£ 137,699.25**			
Bank interest	**£ 527.38**			
Kissing Gates Grant	**£ 930.00**			
Phone Kiosk Library Grant	**£ 500.00**			
		£ 145,656.63		
		£ 284,987.92		
Expenditure				
Clerk's salary and expenses	£ 4,426.90			
Insurance	£ 294.95			
External Audit Fee	£ 480.00			
SODC Election Fee	£ 100.00			
Webhosting	£ 81.97			
Kissing Gates	£ 1,116.00			
Henley Standard Advert	£ 105.84			
Room hire	£ 320.00			
Subscriptions				
CPRE Membership	£ 72.00		Section 137	
Chiltern Society	£ 40.00		Section 137	
OALC Annual Sub	£ 140.42			
Donations				
CAB				
Woodland Trust			Section 137	
Poppy Appeal	£ 25.00		Section 137	
		£ 7,203.08		

Represented by balances as at 31st March 2019					
Community Account	£ 135.16				
Business Saver Account	£ 277,649.68				
	£ 277,784.84		**£ 277,784.84**	£	-
Adjustment for late payment of **Woodland Trust**	-£ 300.00				
	£ 277,484.84			**-£**	**300.00**

Approved: **May-20**

Kester George Anne Marie Scanlon