

**HARPSDEN PARISH COUNCIL**

**FINANCIAL STATEMENT 2017-2018**

<b>Balances brought forward from 1st April 2017</b>	£ 4,136.37		
		£ 4,136.37	
<b>Income</b>			
Precept	£ 6,000.00		
VAT Reclaim	£ 88.18		
Bank interest	£ 4.14	£ 6,092.32	
		£ 10,228.69	
<b>Expenditure</b>			
Clerk's salary and expenses	£ 4,181.83		
Insurance	£ 294.95		
Internal audit fee	£ 153.60		
External audit fee	£ -		
OALC Good Councillors Guide	£ 10.40		
OALC - GDPR training course	£ 48.00		
Room hire	£ 320.00		
<b>Subscriptions</b>			
CPRE Membership	£ 36.00		Section 137
Chiltern Society	£ 40.00		Section 137
OALC Annual Sub	£ 133.07		
<b>Donations</b>			
CAB	£ 60.00		LGA 1972, s. 142
Chilterns Conservation Board	£ 40.00		Section 137
Woodland Trust	£ 300.00		Section 137
HPCC towards upkeep of cemetery	£ 500.00	£ 6,117.85	LGA 1948 s. 133

**Represented by balances as at 31st March 2018**

Community Account	£ 147.19		
Business Saver Account	£ 3,963.65		
	<u>£ 4,110.84</u>	<u>£ 4,110.84</u>	

**Approved: 25th April 2018**

Kester George

Sarah Tipple

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Chairman

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Clerk