

HARPSDEN PARISH COUNCIL

FINANCIAL STATEMENT 2018-2019

Balances brought forward from 1st April 2018	£ 4,110.84	
		£ 4,110.84
Income		
Precept	£ 6,000.00	
CIL	£ 134,267.25	
Bank interest	£ 156.69	
Tax Rebate to Clerk (ST)	£ 1,272.96	
HMRC	£ 55.99	
Bank Compensation to Clerk	£ 100.00	
		<u>£ 141,852.89</u>
		£ 145,963.73
Expenditure		
Clerk's salary and expenses	£ 3,348.62	
Insurance	£ 294.95	
Internal audit fee	£ 309.24	
Bank Payment to Clerk	£ 100.00	
Tax Rebate to Clerk (ST)	£ 1,272.96	
Chairman's Expenses (3 years)	£ 111.64	
Clerk Bonus (ST)	£ 500.00	
Room hire	£ 320.00	
Subscriptions		
CPRE Membership	£ 36.00	Section 137
Chiltern Society	£ 40.00	Section 137
OALC Annual Sub	£ 274.03	
Donations		
CAB		
Chilterns Conservation Board		
Poppy Appeal	£ 25.00	Section 137 CHECK
		<u>£ 6,632.44</u>
Represented by balances as at 31st March 2019		
Community Account	£ 1,185.16	
Business Saver Account	£ 138,146.13	
	<u>£ 139,331.29</u>	<u>£ 139,331.29</u> £

Approved: 15th May 2019

Kester George

Anne Marie Scanlon

Chairman

Clerk