

**HARPSDEN PARISH COUNCIL**

**FINANCIAL STATEMENT 2020-2021**

**Balances brought forward from 1st April 2020** £277,484.84  
£ 277,484.84

**Income**

Precept £ 6,000.00  
CIL £275,281.03  
Bank interest £ 286.60  
VAT refund £ 421.90  
CCLA Interest £ 27.53

£ 282,017.06

£ 559,501.90

**Expenditure**

Clerk's salary and expenses £ 4,500.00  
Insurance £ 294.95  
External Audit Fee £ 720.00  
Internal Audit Fee £ 165.00  
Phone Kiosk Library Refurb £ 568.10

**CIL Expenditure**

Gillots Lane preliminary work £ 800.00  
Henley Town Council (Bus) £ 6,500.00  
Henley Town Council NP Costs £ 40,800.00

**Subscriptions**

CPRE Membership £ 40.00 Section 137  
Chiltern Society £ 30.00 Section 137  
OALC Annual Sub £ 146.16

**Donations**

CAB £ 60.00  
Woodland Trust £ 300.00 Section 137  
Poppy Appeal £ 25.00 Section 137  
Harpsden Parish Cemetry £ 250.00 Section 137

CCLA Fund £100,000.00

£ 155,199.21

**Represented by balances as at 1st April 2021**

Community Account	£ 292.20	
Business Saver Account	£ 404,010.49	
	<u>£ 404,302.69</u>	<u>£ 404,302.69</u> £

**Approved:**

**May-21**

Kester George

Anne Marie Scanlon

Interest Payments		CIL	
08/03/2021	10.11	29-Oct	190097.5
07/12/2020	9.17	24/04/2020	85183.53
07/09/2020	96.18		
08/06/2020	171.14		
	286.6		275281
CCLA Interest			
06/04/2021	3.94		
02/03/2021	3.06		
02/02/2021	3.1		
05/01/2021	4.38		
02/12/2021	5.12		
03/11/2021	7.45		
02/10/2021	0.48		
	27.53		

Precept

VAT Refund

11-Sep  
/4/20

3000 20/05/2020  
3000

421.9

6000  
134267.3

140267.3  
156.69

140424  
1272.96

141697  
55.99

141752.9  
100

141852.9

Opening bal 4110.84

Plus Credits 145963.8