

East Harptree Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	44,780.43	
Cash in Hand		
Precept	15,152.00	
Clerk salary		5,233.80
Sweeper salary		3,334.94
Clock maintenance		120.00
Defibrillators		63.00
Insurance		624.94
Audit		250.00
Repairs		128.47
Office expenses		494.76
Venue hire		321.70
Website		411.98
Subscriptions		278.40
PAYE		
Training		340.00
VAT		
Bank fees		72.00
Interest	438.85	
CIL		
Equipment		12.61
Donations		146.15
Playing field grant		2,000.00
Clock electricity		77.47
Refund	9.24	
CIL reserves	20,568.42	2,784.77
Training reserves		170.00
Village events		30.00
VAT	547.27	535.41
	36,715.78	17,430.40
Closing Balances:		
Balances in Bank Account		64,065.81
Cash in Hand		
TOTAL	81,496.21	81,496.21