

Harpenden Rural Parish Council

Transparency Code - Supplementary information to accounts for the year ending 31 March 2018

	y/e 31 March 2017 £	y/e 31 March 2018 £	Variance %	Explanation of variance if +/- 10%
Balances brought forward	8171	8753	7.12	
Precepts or rates & levies	4250	4500	5.55	
Total other receipts	1177	658	-44.10	Due to special grant receipts in y/e March 2017
Staff costs	1632	1850	13.36	Extra staff hours: statutory compliance reporting, from special grant
Loan interest/capital repayments	0	0	0.00	
All other payments	3213	2746	-14.53	Higher spending was linked to grant receipts
Balances carried forward	8753	9316	6.43	
Total value of cash & short term investments	8753	9316	6.43	
Total fixed assets plus long term investments & assets	3892	3892	0.00	
Total borrowings	0	0	0.00	

Bank reconciliation at 31st March 2017				
<i>Note: (A) must equal (B)</i>				
		Current account	Deposit account	
		£	£	
Cash in hand at 01/04/2017		4016	4737	
Bank charges in y/e 31/03/2018	Deduct	93	0	
Payments in y/e 31/03/2018	Deduct	4503	0	
Bank interest in y/e 31/03/2018	Add	70	3	
Other income in y/e 31/03/2018	Add	5085	0	
(A) Cash in hand at 31/03/2018		4575	4740	9315
Bank balance from statement at 31/03/2018		4605	4740	
Unpaid cheques at 31/03/18 (no. 100583 and 100585)	Deduct	20	0	
Cancelled cheque for £10 payable to St Nicholas PCC	Deduct	10		
Uncleared deposits at 31/03/2017	Add	0	0	
(B) Adjusted bank balance at 31/03/2018		4575	4740	9315

All items of expenditure above £100						
Date	Net	VAT to be recovered	Non-recoverable VAT	Gross amount	Payee	Description
15 May 2017	1480.12	0.00	0.00	1480.12	A J Reading	Clerk net salary
31 July 2017	420.00	84.00	0.00	420.00	H W Controls and Assurance	Annual Audit Fee
15 May 2017	369.80	0.00	0.00	369.80	HMRC	PAYE tax
15 May 2017	331.81	0.00	0.00	331.81	Zurich Insurance	Annual Insurance
5 February 2018	300.00	60.00	0.00	300.00	Townsend Nursery	Post replacement
4 April 2018	275.56	0.00	0.00	275.56	HAPTC	Annual Subscription
4 April 2018	270.00	0.00	0.00	270.00	A J Reading	Clerk annual expenses
15 January 2018	110.40	22.08	0.00	110.40	Townsend Nursery	Grass cutting (invoice for 2 occasions)