

## Harpenden Rural Parish Council

### Transparency Code - Supplementary information to accounts for the year ending 31 March 2019

	y/e 31 March 2018 £	y/e 31 March 2019 £	Variance %	Explanation of variance if +/- 10%
Balances brought forward	8753	9316	6.43	
Precepts or rates & levies	4500	4500	0.00	
Total other receipts	658	269	-59.12	Due to cessation of transparency grant funding
Staff costs	1850	3942	113.08	2017/18 and 2018/19 salary paid in year ending 31/03/19
Loan interest/capital repayments	0	0	0.00	
All other payments	2746	2849	3.75	
Balances carried forward	9316	7294	-21.70	2017/18 and 2018/19 salary paid in year ending 31/3/19
Total value of cash & short term investments	9316	7294	-21.70	As per above
Total fixed assets plus long term investments & assets	3892	3892	0.00	
Total borrowings	0		0.00	

#### Bank reconciliation at 31st March 2019

<i>Note: (A) must equal (B)</i>		Current account	Deposit account	
		£	£	
<b>Cash in hand at 01/04/2018</b>		4575	4740	
Payments in y/e 31/03/2019	Deduct	6791	0	
Other income in y/e 31/03/2019	Add	4760	9	
<b>(A) Cash in hand at 31/03/2019</b>		<b>2544</b>	<b>4749</b>	<b>7293</b>
<b>Bank balance from statement at 31/03/2019</b>		2544	4749	
Uncleared deposits at 31/03/2019	Add	0	0	
<b>(B) Adjusted bank balance at 31/03/2019</b>		<b>2544</b>	<b>4749</b>	<b>7293</b>

#### All items of expenditure above £100

Date	Net	VAT to be recovered	Non-recoverable VAT	Gross amount	Payee	Description
5 April 2018	270.00	0.00	0.00	270.00	A J Reading	Clerk expenses 2017/18
14 May 2018	275.59	0.00	0.00	275.59	HAPTC	Annual Subscription
14 May 2018	332.91	0.00	0.00	332.91	Zurich Insurance	Annual Insurance
14 May 2018	1532.03	0.00	0.00	1532.03	A J Reading	Clerk net salary 2017/18
14 May 2018	383.00	0.00	0.00	383.00	HMRC	PAYE/Tax 2017/18
26 June 2018	92.00	18.40	0.00	110.40	Townsend Nurseries	Grass cut
24 July 2018	361.00	72.20	0.00	433.20	HW controls	Internal audit
24 July 2018	250.00	0.00	0.00	250.00	J Reading	Website update
3 January 2019	94.00	18.80	0.00	112.80	Townsend Nurseries	Grass cut
14 January 2019	99.95	19.99	0.00	119.94	LCN	Hosting costs
20 March 2019	1621.94	0.00	0.00	1621.94	A J Reading	Clerk net salary 2018/19
20 March 2019	405.40	0.00	0.00	405.40	HMRC	PAYE/Tax 2018/19
20 March 2019	236.85	0.00	0.00	236.85	A J Reading	Clerk expenses 2018/19