

Harpenden Rural Parish Council

Transparency Code - Supplementary information to accounts for the year ending 31 March 2020

	y/e 31 March 2019	y/e 31 March 2020 £	Variance %	Explanation of variance if +/- 10%
Balances brought forward	9316	7294		Variance explanation not required
Precepts or rates & levies	4500	4800	6.67%	
Total other receipts	269	247	8.18%	
Staff costs	3942	-2287	41.98%	In 2018/19 the Clerk received that year's salary plus arrears unpaid from 2017/18. Payment from 1/4/2019 has been quarterly in arrears
Loan interest/capital repayments	0	0	0.00	
All other payments	2849	3061	7.44%	
Balances carried forward	7294	6993	-	Variance explanation not required
Total value of cash & short term investments	7294	6993		Variance explanation not required
Total fixed assets plus long term investments & assets	3892	3892	0.00	
Total borrowings	0		0.00	

Bank reconciliation at 31st March 2020

<i>Note: (A) must equal (B)</i>		Current account £	Deposit account £	
Cash in hand at 01/04/2019		2543.94	4749.69	
Payments in y/e 31/03/2019	Deduct	5348.33	0	
Other income in y/e 31/03/2019	Add	5038.25	9.22	
(A) Cash in hand at 31/03/2020		2333.86	4758.91	6992.77
Bank balance from statement at 31/03/2020		2243.86	4758.91	
Uncleared deposits at 31/03/2020	Deduct	10.00	0	
(B) Adjusted bank balance at 31/03/2020		2233.86	4758.91	6992.77

ALL ITEMS OF EXPENDITURE ABOVE £100

Date	Amount	Payee	Description
05 April 2019	293.60	HAPTC	Annual subscription
20 May 2019	334.05	Zurich Insurance	Annual insurance
28 June 2019	112.80	Townsend Nursery	Grass cutting
01 July 2019	114.20	HMRC	PAYE/tax April-June 2019
01 July 2019	457.57	A Reading	Clerk salary - April-June 2019
16 September 2019	114.40	HMRC	PAYE/tax July - September 2019
16 September 2019	457.57	A Reading	Clerk salary July - September 2019
16 September 2019	912.00	Franks Forestry	Tree work, Kinsbourne Green
07 January 2020	457.37	J Reading	Clerk salary - October - December 2019
07 January 2020	114.40	HMRC	PAYE/tax October to January 2020
08 February 2020	132.00	TBS Hygiene	Dog waste collection January to March 2020
16 March 2020	457.37	A J Reading	Clerk salary January - March 2020
16 March 2020	114.40	HMRC	PAYE/Tax January- March 2020
16 March 2020	219.70	A J Reading	Clerk expenses