

Financial Report

Hartshill Parish Council

Year	2020		
Month	April		
OPENING BALANCE	29864.63		
Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
	£184.07	DD PHONE & INTERNET	CC
£19.00		ROOM HIRE	CC
£168.00		ROOM HIRE	CC
	£192.00	GROUNDS MAINT	CEM
£188.00		ROOM HIRE	CC
£188.00		ROOM HIRE	CC
£136.00		ROOM HIRE	CC
£72.00		ROOM HIRE	CC
	£180.00	PANTO	CC
	£4,634.61	PRECEPT	SH
£309.00		CEMETERY	CEM
	£250.00	FUEL ACC	CEM
	£336.56	GAS & ELEC	CC
	£202.31	GAS & ELEC	CC
	£389.92	HMRC	PC
	£799.72	GROUNDS MAINT	SH
	£1,416.48	STAFF	PC
	£856.75	GAS & ELEC	SH
	£23.91	LIGHTING	SH
	£31.84	WATER	SH
£1,080.00	£9,522.16		
	£20,342.47		

Bank Balances to carry over

Current	£21,422.47
Reserve	£227,041.91

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY