

## Financial Report

Hartshill Parish Council

Year	2021		
Month	JAN		
OPENING BALANCE	89790.36		
<b>Income</b>	<b>Expenditure</b>	<b>DETAIL</b>	<b>CODE</b>
	£23.99	DD PRINT	PC
	£160.07	DD PHONE & INTERNET	CC
	£189.60	SKIP	CEM
	£66.89	WATER	SH
	£129.60	SIGNS	SH
	£600.00	WEBSITE FEE	PC
	£58.80	SIGNS	SH
	£88.80	SIGNS	SH
	£82.72	XMAS BELL	PC
£750.00		FUND NWBC	PC
	£36.93	STATIONARY	PC
	£1,376.68	STAFF	PC
	£1,204.96	STAFF	PC
	£56.26	UTILITIES	CC
£20.00		burial	cem
	£294.00	MAINTENANCE	CC
	£234.00	MAINTENANCE	CC
	£114.00	MAINTENANCE	CC
	£30.00	COUNCIL TRAINING	PC
	£30.00	COUNCIL TRAINING	PC
	£36.00	COUNCIL TRAINING	PC
	£37.30	GAS & ELEC	SH
	£617.57	GAS & ELEC	SH
	£204.00	MAINTENANCE	SH
	£488.73	GAS & ELEC	CC
	£219.43	GAS & ELEC	CC
	£550.00	FUND - FOOD V	PC
	£200.00	FUEL & PC	PC CEM
£770.00	£7,130.33		
	£82,660.03		
<b>Bank Balances to carry over</b>			
Current	£83,430.03		
Reserve	£202,062.00	£698 BURIAL ADDITION	

CC - COMMUNITY CENTRE  
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY