

Financial Report

Hartshill Parish Council

Year	2021		
Month	FEB		
OPENING BALANCE	83430.03		
Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
	£534.67	HMRC	PC
	£30.00	COUNCIL TRAINING	PC
	£117.75	CLEANER CARETAK	CC
	£160.07	PHONE BROAD	CC
	£1,445.00	FUND - FOOD V	PC
	£105.00	GROUNDS MAINT	SH
£200.00		burial	CEM
	£136.00	WINDOW	136
	£30.00	COUNCIL TRAINING	PC
	£60.00	COUNCIL TRAINING	PC
£202.83		COUNCIL TRAINING	PC
		CHEQUES IN	SH
	£56.26	BRITISH GAS	CC
	£1,376.48	STAFF	PC
	£1,204.76	STAFF	PC
	£524.07	HMRC	PC
£500.00	£189.60	SKIP	CEM
		FUND - FOOD V	PC
	£32.71	GAS & ELEC	CC
	£38.06	GAS & ELEC	CC
	£40.14	WATER	SH
	£30.00	COUNCIL TRAINING	pc
	£60.00	COUNCIL TRAINING	PC
	£30.00	COUNCIL TRAINING	PC
	£30.00	COUNCIL TRAINING	PC
	£60.00	COUNCIL TRAINING	PC
	£73.49	CLEANER CARETAK	CC
	£180.00	PANTO BOOKIN	CC
	£60.00	COUNCIL TRAINING	PC
£902.83	£6,646.05		
	£76,783.98		
Bank Balances to carry over			
Current	£77,686.81		
Reserve	£202,062.00		

CC - COMMUNITY CENTRE
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY