

Financial Report

Hartshill Parish Council

Year	2021		
Month	MARCH		
OPENING BALANCE	77686.81		
Income	Expenditure	DETAIL	CODE
£44.00	£23.99	DD PRINT	PC
		burial	CEM
	£360.00	MAINTENANCE	SH
	£107.88	NWBC	PC
	£1,121.16	MAINTENANCE	SH
	£160.07	PHONE BROAD	CC
	£41.05	STATIONARY	PC
	£16.80	INTERNET	LIB
	£1,336.86	STAFF	PC
	£1,537.66	STAFF	PC
	£56.26	UTILITIES	CC
£1,001.21		CHEQUES IN	SH
	£4.00	LAND REGISTRY	PC
£2,350.00		QUARRY BLAST	PC
	£316.78	WATER	SH
	£119.55	GAS & ELEC	CC
	£131.93	GAS & ELEC	CC
	£0.90	BANK	PC
	£27.45	BANK	PC
	<u>£3,395.21</u>		
	<u>£5,362.34</u>		
		<u>£72,324.47</u>	
Bank Balances to carry over		AT CLOSE OF YEAR	
Current	<u>£75,719.68</u>		
Reserve	<u>£202,062.00</u>		

CC - COMMUNITY CENTRE
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY