

## Financial Report

Hartshill Parish Council

Year	2021		
Month	APRIL		
OPENING BALANCE	75719.68		
Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
	£16.80	BT	LIB
	£178.94	BT	CC
	£43.14	ADMIN	PC
	£122.55	ADMIN	PC
	£55.72	ADMIN	CC
	£839.72	NWBC	PC
	£67.12	GAS & ELEC	SH
	£329.99	MAINTENANCE	SH
	£1,294.60	ADMIN	PC
	£1,507.92	ADMIN	PC
	£704.97	hmrc (march)	pc
	£733.52	HMRC	PC
	£56.26	BRITISH GAS	CC
	£146.00	BROADBAND	LIB
	£19.95	SSE	CC
	£236.63	NWBC	PC
	£84.00	REPAIR WORK	SH
£1,364.33		CHEQUES IN	PC
£200.00		BURIAL	CEM
£60.00		WALC REFUND	PC
	£157.48	GROUNDS MAINT	SH
	£293.71	GAS & ELEC	CC
	£245.75	GAS & ELEC	CC
	£944.13	GAS & ELEC	SH
£50,518.79		PRECEPT	PC
	<u>£52,143.12</u>		
	<u>£8,102.89</u>		
		<u>£67,616.79</u>	
Bank Balances to carry over		AT CLOSE OF MONTH	
Current	<u>£119,759.91</u>		
Reserve	<u>£202,371.00</u>	£309 ADDED BURIAL	

CC - COMMUNITY CENTRE  
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT