

Financial Report

Hartshill Parish Council

Year	2021
Month	May-21
OPENING BALANCE	119759.91

Income	Expenditure	DETAIL	CODE	MAY
	£23.99	DD PRINT	PC	1
	£165.78	BT	LIB	2
	£136.00	WINDOW CLEAN	CC	3
	£16.80	INTERNET	CC	4
	£188.84	CLEANING	CC	5
£114.00		BURIAL	CEM	
£1,364.37		CHEQUES IN	SH	
	£378.00	ELECTRIC REPAIRS	CC	6
	£189.60	SKIP CHANGE	CEM	7
	£1,467.74	ADMIN	PC	8
	£1,251.02	ADMIN	PC	9
	£145.00	LOCK CHANGE	CC	10
	£7,334.61	PRECEPT	SH	11
	£874.80	WALC MEMBERSHIP	PC	12
	£56.26	british gas	CC	13
	£500.00	GARDENER	CEM	14
£4.00		REFUND	CC	
	£4.00	LAND REGISTRY	PC	15
£89.00		BURIAL	CEM	
	£39.54	ADMIN	PC	16
	£214.37	NWBC WASTE	CC	17
	£378.00	WET REC GROUND	SH	18
	£40.64	SSE LIGHTING	SH	19
	£293.71	EON	CC	20
	£245.75	EON	CC	21
	£200.00	FUEL ACCOUNT CEM	CEM	22
	£255.40	ADMIN	CC	23
	£653.85	HMRC & PAYROLL	PC	24
	£184.43	BT	PC	25
	£26.99	LIBRARY EXPENSES	LIB	26
	£36.00	WALC TRAINING	PC	27
£1,571.37	£15,301.12			
	£104,458.79			

Bank Balances to carry over	AT CLOSE OF MONTH	
Current	£106,030.16	
Reserve	£202,371.00	£309 ADDED BURIAL

CC - COMMUNITY CENTRE
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT