

## Financial Report

Hartshill Parish Council

Year	2021			
Month	Jul-21			
OPENING BALAN	95681.29			
Income	Expenditure	DETAIL	CODE	july
	£23.99	DD PRINT	PC	1
	£125.01	BT	cc	2
	£39.00	SANITARY BINS	CC	3
	£22.71	CAFÉ FLOAT	CC	4
	£16.80	BT	CC	5
£80.00		COMMUNITY C INCOME	CC	
£10.00		COMMUNITY C INCOME	CC	
£1,124.90		PC INCOME	PC	
	£24.77	CAFÉ FLOAT	CC	6
	£1,626.60	ADMIN	PC	7
	£1,476.04	ADMIN	PC	8
	£314.95	GROUNDS MAINTENANCE	SH	9
	£911.56	PAYROLL & HMRC	PC	10
	£22.32	CAFÉ	CC	11
	£38.76	SSE LIGHTING	SH	12
	£503.88	WINDOW REPLACEMENT	CEM	13
	£56.26	british gas	cc	14
£50.00		COMMUNITY C INCOME	cc	
	£145.00	café equipment	cc	15
	£3,612.88	COUNCIL INSURANCE BHIB	PC	16
	£136.00	window clean	CC	17
	£59.99	MICROSOFT 365 ANNUAL	PC	18
£110.00		COMMUNITY C INCOME	CC	
	£445.02	REC GROUND ELECTRIC	SH	19
	£252.20	ADMIN	CC	20
£199.00		cooperative funeralcare	cem	
	£19.03	ADMIN STATIONARY	PC	21
	£1,371.08	admin august	pc	22
	£1,606.96	admin august	PC	23
	£200.00	FUEL ACCOUNT AUTUMN	CEM	24
	£824.53	PAYROLL & HMRC	PC	25
	£3.44	ADMIN	PC	26
				30
				31
£1,573.90	£13,878.78			
	£81,802.51			

Bank Balances to carry over		AT CLOSE OF MONTH
Current	£83,376.41	
Reserve	£203,712.20	1136.2 ADDITION

CC - COMMUNITY CENTRE  
 SH - SNOWHILL REC  
 PC - PARISH COUNCIL  
 CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT