

Financial Report

Hartshill Parish Council

Year	2021			
Month	Aug-21			
OPENING BALANCE	83376.41			
Income	Expenditure	DETAIL	CODE	aug
	£23.99	PRINTER	PC	1
	£184.43	BT PHONE BROADBAND	PC	2
	£39.00	SANITARY COMM CENTRE	CC	3
	£16.80	BT PHONE BROADBAND	CC	4
£723.21		COMMUNITY CENTRE INC.	CC	
	£143.38	Rec ground electric	SH	5
	£56.26	BRITISH GAS	CC	6
£90.00		COMMUNITY CENTRE INC.	CC	
	£27.43	Stationary	PC	7
	£97.35	CAFÉ FLOAT (X3)	CC	8
	£43.41	Rec ground electric	SH	9
	£455.68	GH PEARMAN REC REPAIR	SH	10
	£157.48	REC GROUND GRASS	SH	11
	£500.00	Julie - Funding for flower box	pc	12
	£110.68	Community centre gas & el	CC	13
	£26.84	Stationary	PC	14
	£336.78	REC GROUND BARK	SH	15
	£40.05	CAFÉ FLOAT 1 WEEK	CC	16
	£561.60	ACCOUNTS SOFTWARE	PC	17
	£47.06	ADMIN	PC	18
£60.00		FUNERAL WAKE	CC	
	£184.43	BT PHONE BROADBAND	PC	19
	£17.36	CAFÉ FLOAT (31ST AUG)	CC	20
	£236.12	ADMIN	PC	21
	£1,056.28	REC GROUND REPAIRS	SH	22
	£157.48	REC GROUND GRASS	SH	23

£873.21 £4,519.89

£78,856.52

Bank Balances to carry over	AT CLOSE OF MONTH	
Current	£79,729.73	
Reserve	£203,923.20	£211.00 ADDED BURIAL

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT