

Financial Report

Hartshill Parish Council

Year	2020		
Month	MAY		
OPENING BALANCE	21422.47		
Income	Expenditure	DETAIL	CODE
£711.00	£23.99	DD PRINT	PC
	£160.07	DD PHONE & INTERNET	CC
	£1,276.08	STAFF	PC
		CEMETERY	CEM
	£105.00	CLEANING	CC
	£149.00	CARETAKER	CC
	£573.58	HMRC	PC
	£28.29	GAS & ELEC	CC
£155.00	£13.08	GAS & ELEC	CC
		ROOM HIRE	CC
	£43.96	GROUNDS MAINT	PC
	£232.07	TRADE WASTE ANNUAL	CC
	£868.80	MEMBERSHIP	PC
	£155.76	GROUNDS MAINT	SH
	£95.00	MEMBERSHIP	CEM
£94.00	£20.68	STATIONARY	PC
		ROOM HIRE	CC
£960.00	£3,745.36		
	£17,677.11		

Bank Balances to carry over	
Current	£18,637.11
Reserve	£277,560.72 £50518.79* PRECEPT IN

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