

Financial Report

Hartshill Parish Council

Year	2020		
Month	JULY		
OPENING B	86602.14		
Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
	£276.16	DD PHONE & INTERNET	CC
	£378.00	REPAIRS	SH
	£1,920.00	GROUNDS MAINT	SH
	£155.00	CLEANING	CC
	£189.60	SKIP	CEM
	£324.00	AUDITOR	PC
	£291.84	GAS & ELEC	SH
	£135.49	COVID	CC
	£200.00	FUEL AND PC	PC CEM
	£149.00	CARETAKER	CC
	£1,292.60	STAFF	PC
	£1,483.96	STAFF	PC
£114.00		CEMETERY	CEM
	£777.58	COVID	CC
	£47.95	EQUIPMENT	CEM
	£100.21	REPAIRS	CEM
	£175.00	CLEANING	CC

£114.00 £7,920.38

£78,681.76

Bank Balances to carry over

Current	£78,795.76	
Reserve	<u>£200,594.00</u>	*£594 PD TO RES. FOR BURIAL CEM

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY