

Financial Report

Hartshill Parish Council

Year	2020		
Month	AUGUST		
OPENING BALANCE	78795.76		
Income	Expenditure	DETAIL	CODE
£74.00	£23.99 £275.27 £155.76 £40.55 £1,430.18 £1,305.04 £189.60 £602.69 £132.00	DD PRINT DD PHONE & INTERNET BURIAL GROUNDS MAINT GAS & ELEC STAFF STAFF SKIP HMRC CLEANING	PC CC CEM SH SH PC PC CEM PC CC

£74.00 £4,155.08

£74,640.68

Bank Balances to carry over	
Current	<u>£74,714.68</u>
Reserve	<u>£200,594.00</u>

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