

Financial Report

Hartshill Parish Council

Year	2020		
Month	SEPT		
OPENING BALANCE	74714.68		
Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
	£275.27	DD PHONE & INTERNET	CC
	£218.16	COVID	LIB
	£550.00	GROUNDS MAINT	PC
	£38.64	STATIONARY	CC
	£70.98	SOFTWARE	PC
	£163.00	CLEANING	CC
	£250.00	FUEL AND PC	PC CEM
	£122.39	COVID	CC
	£149.00	CARETAKER	CC
	£85.20	COVID	LIB
	£184.21	COVID	SH
£44.00		BURIAL	CEM
	£528.00	GROUNDS MAINT	SH
	£155.76	GROUNDS MAINT	SH
	£77.70	COVID	LIB
	£630.77	HMRC	PC
	£30.00	COUNCIL TRAINING	PC
	£750.00	VILLAGE SIGN	PC
	£75.50	GAS & ELEC	CC
	£240.47	GAS & ELEC	CC
	£60.00	COUNCIL TRAINING	PC
	£39.50	COVID	LIB
	£69.77	FLOAT	CC
	£1,292.60	STAFF	PC
	£1,484.16	STAFF	PC
£50,518.78		PRECEPT	PC
	£630.57	HMRC	PC
	£140.00	CLEANING	CC
£69.30		REFUND	PC
	£18.82	FLOAT	CC
	£142.66	GAS & ELEC	SH
	£0.60	BANK CHARGE	PC
	£24.30	BANK CHARGE	PC
£50,632.08	£8,522.02		
	£66,192.66		

Bank Balances to carry over		
Current	£116,824.74	
Reserve	£277,560.72	£50518.79* PRECEPT IN

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

