

Financial Report

Hartshill Parish Council

Year	2020		
Month	NOV		
OPENING BALANCE	101528.81		
Income	Expenditure	DETAIL	CODE
£100.00	£23.99	DD PRINT	PC
	£160.07	DD PHONE & INTERNET	CC
	£48.00	MAINTENANCE	CC
		burial	CEM
	£150.00	FUEL & PC	PC CEM
	£500.00	FUNDING	PC
	£222.60	MAINTENANCE	SH
	£250.35	GAS & ELEC	SH
	£137.91	STATIONARY/LIT	PC
	£56.26	UTILITIES	CC
	£136.00	CLEANING	CC
	£85.77	GAS & ELEC	CC
	£89.29	GAS & ELEC	CC
£140.00	£189.60	SKIP	CEM
		ROOM HIRE	CC
	£18.00	COUNCIL TRAINING	PC
	£114.00	COUNCIL TRAINING	PC
	£29.80	STATIONARY	PC
	£165.21	CARETAKER/CLEAN	CC
	£1,249.02	STAFF	PC
	£1,430.18	STAFF	PC
	£52.13	STATIONARY/LIT	PC
	£35.00	MEMBERSHIP	PC
	£264.00	MEMBERSHIP	CEM
	£612.42	HMRC	PC
£240.00	£6,019.60		
	£95,509.21		
Bank Balances to carry over			
Current	£95,749.21		
Reserve	£200,594.00		

CC - COMMUNITY CENTRE
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY