

Financial Report

Hartshill Parish Council

Year	2020		
Month	OCT		
OPENING BALANCE	116824.74		
Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
	£275.27	DD PHONE & INTERNET	CC
	£25.25	FLOAT	CC
	£56.32	UTILITIES	CC
	£56.16	STATIONARY	PC
	£2,958.00	COVID	PC
	£385.00	GROUNDS MAINT	PC
	£120.00	CLEANING	CC
	£770.35	GROUNDS MAINT	PC
	£141.60	MAINTENANCE	SH
	£34.93	GAS & ELEC	SH
	£462.00	SOFTWARE	PC
	£55.19	GROUNDS MAINT	CEM
	£536.05	MAINTENANCE	CEM
	£120.00	COUNCIL TRAINING	PC
	£1,292.60	STAFF	PC
	£1,483.96	STAFF	PC
	£198.06	CARETAKER	CC
	£28.34	FLOAT	cc
	£105.53	GAS & ELEC	CC
	£129.82	GAS & ELEC	CC
£282.00		burial	cem
	£60.00	poppy appeal	pc
	£4,708.76	precept	SH
	£68.39	MAINTENANCE	CC
	£157.68	MAINTENANCE	CC
	£20.95	FLOAT	CC
	£602.69	HMRC	PC
	£47.00	MAINTENANCE	CEM
	£1,016.69	GROUNDS MAINT	PC
	£155.76	GROUNDS MAINT	SH
	£84.08	HMRC	PC
	£100.00	poppy appeal	PC
	£29.94	MAINTENANCE	SH
£282.00		burial	CEM
£450.43		CHEQUES IN	PC
£1,014.43	£16,310.36		
	£100,514.38		
Bank Balances to carry over			
Current		£101,528.81	
Reserve		£200,594.00	

CC - COMMUNITY CENTRE
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY