

Financial Report

Hartshill Parish Council

Year	2021			
Month	Jun-21			
OPENING BALANCE	106030.16			
Income	Expenditure	DETAIL	CODE	JUNE
	£23.99	DD PRINT	PC	1
	£62.19	community café	cc	2
	£157.48	GROUNDS MAINT	SH	3
	£360.00	AUDIT FEE	PC	4
	£16.80	BT	CC	5
£85.00		CHQ IN	CC	
	£1,869.07	ADMIN S	PC	6
	£1,294.60	ADMIN S	PC	7
	£89.02	WATER PLUS	SH	8
	£23.12	community café	CC	9
	£113.48	ADMIN	PC	10
	£56.26	british gas	CC	11
	£16.64	ADMIN	PC	12
	£39.00	HYGIENE BINS	CC	13
	£37.38	SSE LIGHTING	SH	14
	£26.31	community café	CC	15
	£95.00	ICCM MEMBERSHIP	CEM	16
	£250.60	ADMIN S	PC	17
	£954.13	ADMIN PR	PC	18
	£67.26	ADMIN	PC	19
	£49.91	community café	CC	20
	£60.00	TRAINING WALC	PC	21
	£30.00	TRAINING WALC	PC	22
	£353.88	LINE PAINT REC	SH	23
	£643.01	BINS FOR REC	SH	24
	£944.40	SOFTWARE CEMETERY	CEM	25
	£201.60	SKIP CHANGE	CEM	26
	£30.00	CLLR TRAINING WALC	PC	27
	£167.36	MOWER REPAIR	CEM	28
	£2,418.08	CEMETERY REPAIRS	CEM	29
£10.00		ROOM HIRE	CC	
£40.00		ROOM HIRE	CC	
	£28.80	bank service charge	pc	30
	£4.50	handling charge bank	pc	31
£135.00	£10,483.87			
	£95,546.29			

Bank Balances to carry over	AT CLOSE OF MONTH	
Current	£95,681.29	
Reserve	£202,576.00	£205.00 ADDED BURIAL

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

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT

