

Financial Report

Hartshill Parish Council

Year	2020		
Month	JUNE		
OPENING BALANCE	18637.11		
Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
	£161.66	DD PHONE & INTERNET	CC
	£150.00	CLEANING	CC
£89.00		CEMETERY	CEM
£1,794.53		CHEQUES IN	SH
	£1,366.00	STAFF MAY	PC
	£1,232.76	STAFF MAY	PC
	£165.00	CLEANING	CC
	£19.44	GAS & ELEC	SH
	£44.02	GAS & ELEC	CC
	£64.05	GAS & ELEC	CC
	£510.06	HMRC	PC
	£3,573.79	INSURANCE	PC
	£311.52	GROUND MAINT	SH
	£155.78	GROUND MAINT	CEM
£74.00		CEMETERY	CEM
		TRANSFER FROM RESERVE	PC
		TRANSFER TO NEW ACC	PC
		TRANSFER TO NEW ACC	PC
		TRANSFER TO NEW RESERVE	PC
	£32.51	STATIONARY	PC
	£149.00	CARETAKER	CC
	£1,484.16	STAFF J	PC
	£19.95	GAS & ELEC	SH
	£674.21	HMRC J	PC
	£288.00	GROUND MAINT	SH
	£1,920.00	GROUND MAINT	SH
	£1,349.10	STAFF	PC
£2,015.00		CHEQUES IN	SH
	£18.00	BANK	PC
	<u>£3,972.53</u>	<u>£13,713.00</u>	
		£4,924.11	

Bank Balances to carry over	
Current	<u>£86,602.14</u>
Reserve	<u>£200,000.00</u>

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

* ACC CLOSURE HSBC TO UNITY
OPENING BAL £290,522.07
TFR TO RESERVE £200,000.00