

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

Website: <http://harmston.pariah.lincolnshire.gov.uk/>

HPC BI-MONTHLY FINANCE REPORT - May 2023

Bank Reconciliation

Treasurers Opening Account Balance <i>May</i> meeting 2023:	£15,117.00
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/FPO CLEARED
1	01/04/23	H Jones	£425.20	Payroll	FPO 1	Feb wages (4 wks)	11.4.23
2	03/04/23	N Power	£7.88	E-ON Supply	FPO 2	Xmas Supply	11.4.23
3	28/04/23	H Jones	£45.00	Clerk office	FPO 3	Office expenses Dec - Feb	28.4.23
4	28/04/23	N Power	£492.62	E-ON Supply	FPO 4	Jan - Mar Supply	28.4.23
5	28/04/23	PI Company	£70.80	Play Area	FPO 5	Operational Inspection	28.4.23
			£1041.50	<i>Total expenditure</i>			

INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	CHEQUE CLEARED
PRECEPT	3.4.23	£15,777.73	3.4.23
VAT REFUND FOR 2022-2023	21.4.23	£1747.10	21.4.23
		£ 17, 524.84	<i>Total Income</i>

Treasurers Closing Account Balance <i>May</i> meeting 2023: Estimated Year End:	£31,600.34 £12,155.50
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Payments requiring authorisation

PENDING PAYMENTS			
	ITEM DESCRIPTION	TOTAL PAYMENT	DETAILS
MAY	TJ Bookkeeping	£15.00	Jan - March
MAY	CB Ground Maintenance	£40.00	April Cut & Strim x 2
MAY	Litter Picker	£150.00	Jan - March
MAY	Litter Picker	£2.99	Bin bags
MAY	Clerk Expenses	£37.13	Cartridge for printer
TOTAL:		£245.12	