

# Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: [clerk@harmston.info](mailto:clerk@harmston.info)

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

## HPC BI-MONTHLY FINANCE REPORT - July 2023

### Bank Reconciliation

Treasurers Opening Account Balance July meeting 2023:	£31,600.34
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	7/6/23	TJ BOOKKEEPING	15.00	PAYROLL	FPO 6	Jan - Mar fee	8.6.23
2	7/6/23	CB GROUND MAINTENANCE	40.00	PLAY AREA	FPO 7	Cut & strim x 2 April	8.6.23
3	7/6/23	LITTER PICKER	200.00	VILLAGE MAINTENANCE	FPO 8	Jan-April	8.6.23
4	7/6/23	LITTER PICKER	2.99		FPO 9	Bin bags	8.6.23
5	7/6/23	H JONES (Cartridge Saver)	37.13	CLERK EXPENSES	FPO 10	Toner cartridge for printer	8.6.23
6	7/6/23	H JONES	340.16	CLERK SALARY	FPO 11	April wages (4wks)	8.6.23
7	7/6/23	H JONES	47.10	CLERK OFFICE	FPO 12	Office expenses	8.6.23
8	7/6/23	H JONES	340.16	CLERK SALARY	FPO 13	May wages (4wks)	8.6.23
9	21/6/23	E-ON	203.40	E-ON MAINTENANCE	FPO 14	Maintenance, ¼ ending 30/6/23	22.6.23
10	21/6/23	GALLAGHER	925.02	INSURANCE	FPO 15	Annual premium 2023-2024	22.6.23
11	21/6/23	CB GROUND MAINTENANCE	20.00	PLAY AREA	FPO 16	Cut & strim x 1 March	22.6.23
12	21/6/23	CB GROUND MAINTENANCE	40.00	PLAY AREA	FPO 17	Cut & strim x 2 May	22.6.23
13	28/6/23	PI COMPANY	70.80	PLAY AREA	FPO 18	Operational inspection	30.6.23
14	28/6/23	LALC	231.21	TRAINING	FPO 19	Annual Fee	30.6.23
15	29/6/23	PROTECT SIGNS	114.96	SECTION 137	FPO 20	Sign & stand for C S W	30.6.23
16	29/6/23	HOWSAFE	83.44	SECTION 137	FPO 21	High vis jkts for C S W	30.6.23
17	8/7/23	H JONES	425.20	CLERK SALARY	FPO 22	June wages (5 wks)	10.7.23
18	8/7/23	N POWER	632.60	E-ON SUPPLY	FPO 23	1 Apr - 30 Jun	10.7.23
			£3769.17	Total expenditure			

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INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	CHEQUE CLEARED
		£	<i>Total Income</i>

<b>Treasurers Closing Account Balance</b>	
<i>July meeting 2023:</i>	<b>£27,831.17</b>
Estimated Year End:	<i>£12,155.50</i>