

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 - September 2023

Bank Reconciliation

Treasurers Opening Account Balance September meeting 2023:	£27,831.17
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/ CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	25.7.23	CB GROUND MAINTENANCE	40.00	Play Area	FPO 24	Grass cutting x 2, June	25.7.23
2	25.7.23	HOUSE INTO HOME	232.00	Play Area	FPO 25	Play equipment repairs/ materials	25.7.23
3	25.7.23	STUART CLEGG ASSOCIATES	25.20	Payroll	FPO 26	Apr-Jun Payroll fee	25.7.23
4	25.7.23	AMAZON (H Jones)	11.10	Traffic Calming	FPO 27	Counters & lanyards for CSW	26.7.23
5	17.8.23	H JONES	340.16	Clerk Salary	FPO 28	July wages, 4wks	17.8.23
6	17.8.23	HOUSE INTO HOME	215.00	Play Area	FPO 29	Play equipment repairs & materials	17.8.23
7	17.8.23	CB GROUND MAINTENANCE	40.00	Play Area	FPO 29	Grass cutting x 2, July	17.8.23
8	7.9.23	E-ON	203.40	E-ON Maintenance	FPO 31	Quarter ending 30.9.23	7.9.23
9	7.9.23	CB GROUND MAINTENANCE	40.00	Play Area	FPO 32	Grass cutting x 2, Aug	7.9.23
10	7.9.23	H JONES	340.16	Clerk Salary	FPO 33	Aug wages, 4wks	7.9.23
11	7.9.23	H JONES	48.15	Clerk Office	FPO 34	Office expenses Jun-Aug	7.9.23
12	7.9.23	LASER TECH	352.80	Traffic Calming	FPO 35	Radar for CSW	7.9.23
13	7.9.23	SAINSBURYS (H Jones)	8.24	Clerk Expenses	FPO 36	Files	7.9.23
14	7.9.23	AMAZON (H Jones)	11.49	Traffic Calming	FPO 37	Clipboards & Pens CSW	7.9.23
15	11.9.23	ICO	35.00	Subscription s/donations	DD	Annual data protection fee	11.9.23
			£1942.70	Total expenditure			

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

Treasurers Closing Account Balance	
<i>September meeting 2023:</i>	£25,888.47
Estimated Year End:	£17,066.57

Closing Account Balance explanation:

£30,724.97 (Opening balance of £14,947.23 + £15,777.74 Precept)
+ **£ 1,747.10** (VAT refund)
- **£15,405.50** (Total budget for year £20,486.34 - £3,250.00 elections not claimed)

£17,236.34 forecast year end March 2024

This figure includes retaining sum for laptop, and higher electricity costs.
However, it does not include possible costs for new posts.