

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

NOVEMBER HC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance November meeting 2023:	£25,888.47
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	6/10/23	H JONES	425.20	CLERK SALARY	FPO 38	Sept wages, 5wks	6.10.12
2	6/10/23	CB GROUND MAINTENANCE	40.00	PLAY AREA	FPO 39	Cut & strim play area x 2, Sept	6.10.23
3	6/10/23	HOUSE INTO HOME	200.00	VILLAGE MAINTENANCE	FPO 40	Vicarage Lane Bench Sept refurb	6.10.23
4	6/10/23	NPOWER	672.74	E-ON SUPPLY	FPO 41	1 Jul - 30	6.10.23
5	20/10/23	LALC	30.00	TRAINING	FPO 42	Internal controls HJ	30.10.23
6	20/10/23	LALC	81.60	AUDIT	FPO 43	Internal audit	30.10.23
7	20/10/23	STUART CLEGG ASSOC, LTS	25.20	PAYROLL	FPO 44	Monthly fee Jul - Sept	30.10.23
8	20/10/23	E-ON	2,520.00	E-ON MAINTENANCE	FPO 45	3 new columns & LED lights	30.10.23
9	10/11/23	H JONE	340.16	CLERK SALARY	FPO 46	Oct wages 4 wks	
10	10/11/23	C B GROUND MAINTENANCE	40.00	VILLAGE MAINTENANCE	FPO 47	Cut & strim play area x 2, Oct	
11	10/11/23	R BANKS	250.00	VILLAGE MAINTENANCE	FPO 48	Litter picking May - Sept incl.	
			£4624.90	Total expenditure			

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INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	CHEQUE CLEARED
		£ 0.00	<i>Total Income</i>

Treasurers Closing Account Balance	
<i>November meeting 2023:</i>	£21,263.57
Estimated Year End:	£14,668.14

Estimated year end total explanation:

November closing balance (£21,263.57) minus £6,595.43 (estimated amount still to be spent by end of year – see Budget planning 2024-2025 document for further details)