

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

JANUARY HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance November meeting 2023:	£21,263.57
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	24/11/23	HOUSE INTO HOME	195.00	VILLAGE MAINTENANCE	FPO 49	Bus shelter & pump house	24.11.23
2	24/11/23	P WALLACE (Festive lights)	189.92	CHRISTMAS	FPO 50	Replacement lights for village Christmas tree	24.11.23
3	29/11/23	H JONES (Sainsbury's)	113.80	CHRISTMAS	FPO 51	Food, drink etc for Christmas event	30.11.23
4	29/11/23	H JONES (M&S)	41.30	CHRISTMAS	FPO 52		30.11.23
5	10/12/23	ASWARBY ESTATE	216.00	CHRISTMAS	FPO 53	Village Christmas tree	18.12.23
6	10/12/23	CB GROUND MAINTENANCE	20.00	PLAY AREA	FPO 54	Cut & strim play area x 1	18.12.23
7	10/12/23	H JONES	884.16	CLERK SALARY	FPO 55	£404.16 Nov wages, £408 back pay	18.12.23
8	10/12/23	E-ON	190.80	E-ON MAINTENANCE	FPO 56	Quarter ending 31/12/23	18.12.23
9	3/1/24	H JONES	505.20	CLERK SALARY	FPO 57	Dec wages 5 wks	4.1.24
10	3/1/24	H JONES	48.15	CLERK OFFICE	FPO 58	Sept - Nov	4.1.24
11	10/1/24	N POWER	1,111.03	E-ON SUPPLY	FPO 59	1 Oct - 31 Dec	
	10/1/24	SALVATION ARMY (Lincoln)	100.00	CHRISTMAS	FPO 60	Donation for Christmas event	
			3,615.36	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>	£17,648.21
Estimated Year End:	£14,664.21

Estimated year end total explanation: used figure generated on spreadsheet