

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

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

FEBRUARY HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance February meeting 2024:	£17,648.21
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	1.2.24	STUART CLEGG	25.20	PAYROLL	FPO 61	Oct - Dec monthly fee	
2	1.2.24	H JONES (Cartridge Save)	36.38	CLERK EXPENSES	FPO 62	Toner for printer	
3	1.2.24	HOUSE INTO HOME	170.00	VILLAGE MAINTENANCE	FPO 63	Noticeboard repairs	
4	1.2.24	H JONES	404.16	CLERK SALARY	FPO 64	Jan wages, 4wks	
			£635.74	Total expenditure			

INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	CHEQUE CLEARED
		£ 0.00	Total Income

Treasurers Closing Account Balance February meeting 2024:	£17,012.47
Estimated Year End:	£14,028.47

Estimated year end total explanation: used Jan yr end estimate – Feb spend to date