

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 - May 2024

Bank Reconciliation

| | |
|--|------------|
| Treasurers Opening Account Balance <i>May</i> meeting 2024: | £15,876.87 |
|--|------------|

| EXPENDITURE | | | | | | | |
|-------------|----------|-----------------------|------------------|--------------------------|-------------|-------------------------------|---------------------|
| REF NO | DATE | ITEM DESCRIPTION | AMOUNT | EXPENSE CODE | FPO/CHQ. NO | DETAILS | CHEQUE/ FPO CLEARED |
| 1 | 11/04/24 | H Jones | £505.20 | Clerk Salary | FPO 1 | March wages (5 wks) | 11/4/24 |
| 2 | 11/04/24 | H Jones (Amazon) | 160.04 | Clerk expenses | FPO 2 | Arnold Baker | 11/4/24 1/4/24 |
| 3 | 11/04/24 | Litter Picker | 300.00 | Village Maintenance | FPO 3 | Litter Picker Oct- Mar | 11/4/24 |
| 4 | 11/04/24 | N Power | £1,162.61 | E-ON Supply | FPO 4 | 1 Jan - 31 Mar Supply | 11/4/24 |
| 5 | 11/04/24 | HMH | £24.00 | Hire charges | FPO 5 | March Hall Hire | 11/4/24 |
| 6 | 11/04/24 | AB | £350.00 | Defibrillator | FPO 6 | New battery & pads | 11/4/24 |
| 7 | 11/04/24 | H Jones (Amazon) | £37.90 | Village Maintenance | FPO 7 | Cork for Noticeboard | 11/4/24 |
| 8 | 11/04/24 | H Jones | £48.15 | Clerk Office | FPO 8 | Clerk office Dec, Jan, Feb | 11/4/24 |
| 9 | 16/05/24 | Stuart Clegg | £25.20 | Payroll | FPO 9 | Payroll Jan - Mar | 16/5/24 |
| 10 | 16/05/24 | CB Ground Maintenance | £40.00 | Village Maintenance | FPO 10 | April cut & strim play ground | 16/5/24 |
| 11 | 16/05/24 | H Jones | £404.16 | Clerk Salary | FPO 11 | April wages x 4 wks | 16/5/24 |
| | | | £3,057.26 | <i>Total expenditure</i> | | | |

| INCOME RECEIVED | | | |
|------------------|---------|--------------------|---------------------|
| ITEM DESCRIPTION | DATE | TOTAL AMOUNT | CHEQUE CLEARED |
| PRECEPT | 2/04/24 | £16,582.45 | 2/4/24 |
| | | £ 16,582.45 | <i>Total Income</i> |

| | |
|--|------------|
| Treasurers Closing Account Balance <i>May</i> meeting 2024: | £29,402.06 |
| Estimated Year End: | £10,501.55 |