

# Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: [clerk@harmston.info](mailto:clerk@harmston.info)

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

## JULY HPC MEETING

### Financial Report A

### Bank Reconciliation

Treasurers Opening Account Balance July meeting 2024:	£29,402.06
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/FPO CLEARED
1	31/05/24	Zurich	570.00	Insurance	FPO 12	1.6.24-31.5.25	31.5.24
2	31/05/24	HMH	24.00	Hire charges	FPO 13	May Hall hire	31.5.24
3	31/05/24	H Jones (Amazon)	29.20	Clerk expenses	FPO 14	Stationery	31.5.24
4	01/06/24	H Jones	505.20	Clerk salary	FPO 15	May wages x 5 wks	03.6.24
5	07/06/24	H Jones	48.15	Clerk Office	FPO 16	May, Apr, May	07.6.24
6	07/06/24	C B Ground Maintenance	40.00	Village Maintenance	FPO 17	May cut & strim play area	07.6.24
7	07/06/24	House into Home	230.00	Village Maintenance	FPO 18	Weed/strim paths	07.6.24
8	07/06/24	E-ON	190.80	E-ON Maintenance	FPO 19	Quarter ending 30.6.24	07.6.24
9	07/06/24	LALC	240.00	Audit	FPO 20	End of yr audit	07.6.24
10	19/6/24	LALC	242.42	Subscriptions/donations	FPO 21	Annual fee	20.6.24
11	01/07/24	House into Home	174.00	Village Maintenance	FPO 22	Materials to repair fence	01.7.24
12	01/07/24	H Jones (Amazon)	9.28	Clerk Expenses	FPO 23	Keyboard riser	01.7.24
13	01/07/24	H Jones (Amazon)	13.99	Clerk Expenses	FPO 24	Laptop riser re DSE	01.7.24
14	01/07/24	C B Ground Maintenance	40.00	Village Maintenance	FPO 25	June cut & strim play area	01.7.24
15	01/07/24	H Jones	404.16	Clerk Salary	FPO 26	June wages x 4 wks	01.7.24
16	11/07/24	NPower	917.63	E-ON Supply	FPO 27	1 Apr - 30 Jun supply	
			<b>£3678.83</b>	<b>Total expenditure</b>			

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

<b>Treasurers Closing Account Balance</b>	
<i>July meeting 2024:</i>	<b>£25,723.23</b>
Estimated Year End:	£6,822.72

*Estimated year end total explanation: used March closing account balance minus pending payments*