

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

SEPTEMBER HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance September meeting 2024:	£25,723.23
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	25/07/24	HOUSE INTO HOME	110.00	Village Maintenance	FPO 28	Play area fence repair	25/07/24
2	2/08/24	CB GROUND MAINTENANCE	40.00	Village Maintenance	FPO 29	July cut & strim x 2	2/08/24
3	2/08/24	H JONES	404.16	Clerk Salary	FPO 30	July wages x 4 wks	2/08/24
4	2/08/24	B BANKS	200.00	Village Maintenance	FPO 31	Litter picker April-July inc	2/08/24
5	16/08/25	ALL SAINTS CHURCH	250.00	Subscriptions/donations/grants	FPO 32	Donation towards church grass cutting	19/08/24
6	22/08/2024	H JONES (Cartridge Saver)	34.20	Clerk expenses	FPO 33	New cartridge for printer	22/08/24
7	5/09/2024	THE PLAY INSPECTION COMPANY	165.30	Play Area	FPO 34	Site visit fe & annual inspection	
8	5/09/2024	H JONES	505.20	Clerk Salary	FPO 35	Aug wages x 5 wks	
9	5/09/2024	E-ON	190.80	E-ON Maintenance	FPO 36	Quarter ending 30/9/24	
10	5/09/2024	CB GROUND MAINTENANCE	40.00	Village Maintenance	FPO 37	Aug cut & strim play area x 2	
			£1939.66	Total expenditure			

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INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	DATE CLEARED
VAT refund	15/07/24	882.79	15/07/24
		£ 882.79	<i>Total Income</i>

Treasurers Closing Account Balance	
<i>September meeting 2024:</i>	£24,666.36
Estimated Year End (Clerks)	£17,118.62 *
Estimated Year End (from financial overview):	£5,765.85

**Clerks estimated year end total explanation: September closing account balance minus end of year total budgeted payments (£24,666.46 – £7,547.74)*