

# Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

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

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

## JANUARY HPC MEETING

### Financial Report A

### Bank Reconciliation

Treasurers Opening Account Balance <i>January</i> meeting 2025:	£21,958.50
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/ CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	4/12/24	PI Company	93.90	Play Area	FPO 51	Operational inspection	4.12.24
2	4/12/24	H Jones (Sainsburys)	146.90	Christmas	FPO 52	Food & drink for event	4.12.24
3	4/12/24	H Jones (M&S)	19.65	Christmas	FPO 53	Mince pies for event	4.12.24
4	4/12/24	H Jones	505.20	Clerk Salary	FPO 54	Nov wages x 5	4.12.24
5	4/12/24	E-ON	188.40	E-ON Maintenance Streetlights	FPO 55	Quarter ending 31.12.24	4.12.24
6	20/12/24	Aswarby Estate	225.00	Christmas	FPO 56	Xmas tree	20.12.24
7	20/12/24	LALC	36.00	Training	FPO 57	New Cllr training BS	20.12.24
8	7/1/25	H Jones	404.16	Clerk Salary	FPO 58	Dec wages x 4	7.1.25
9	7/1/25	H Jones	48.15	Clerk Office	FPO 59	Sept, Oct, Nov 2024	7.1.25
10	10/1/25	N Power	1,137.48	E-ON Supply Streetlights	FPO 60	1.10.24-31.12.24	10.1.25
11	15/1/25	H Jones (Cartridge Saver)	35.11	Clerk Expenses	FPO 61	Printer cartridge	15.1.25
12	15/1/25	H Jones (Amazon)	17.99	Clerk Expenses	FPO 62	Printer Paper	15.1.25
			£2,857.94	Total expenditure			

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

Treasurers Closing Account Balance <i>January meeting 2025:</i> Estimated Year End (Clerks):	<b>£19,100.56</b> <i>£18,310.71 *</i>
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*\*Clerks estimated **year-end total** figure from the Budget Planning Sheet*