Horringer Parish Council Finance Report

Meeting 20/05/2024

Lloyds

Payments Made 01.04.2024 30.04.2024

16/04/2024	Currys - Microsoft	£50.00
16/04/2024	Currys - Laptop	£499.00
02/04/2024	WSC Bin replacement	£3,774.72
18/04/2024	ICO	£35.00
15/04/2024	Multisigns APM Flyer	£45.00
16/04/2024	SALC Subscruiption	£429.64
16/04/2024	SALC Payroll	£41.40
16/04/2024	Mc Gregor - GRASS	£240.00
29/04/2024	NC Salary	£553.70
Total		**£5,668.46**

Receipts received 01.04.2024 31.04.2024

22/04/2024	Training	£65.00
19/04/2024	transfer	£5,000.00
25/04/2024	WSC	£21,000.00
Total		**£26,065.00**

Savings

		£0.00

Bank **Reconciliation** **30.04.2024**

	Lloyds	**Savings**
Summary		
Balance of accounts c/f:	**£35,595.11**	**£24,533.42**
Payments in	£26,065.00	£0.00
Payments out	£5,668.46	
Current balance	**£55,991.65**	**£24,533.42**

Financial Officers Summary report

Lloyds Bank	Reconciled 30/04/2024	£27,029.28
Natwest Current		£28,962.37
Natwest Reserve		£24,533.42
Total		**£80,525.07**

General reserves	£22,000.00	
Asset management	£8,100.00	
Grants	£4,000.00	
Small projects	£2,654.40	
Legal costs	£4,000.00	
Precept budget	£18,562.14	
Footpath/Road Safety	£3,500.00	
NHP	£10,000.00	
Total as of 31/03/2024:	**£72,816.54**	**£7,708.53**

Expected income May 2024		
01/05/2024	Hasler	£200.00
03/05/2024	VAT Return	£1,152.99
Total		**£1,352.99**

Payment Schedule May 2024		
13/05/2024	WSC Bins empty	£1,913.60
29/05/2024	NC Salary	£667.60
29/05/2024	McGrgor	£516.00
Total		**£3,097.20**