Horringer Parish Council Finance Report

Meeting 17/06/2024

Lloyds Month May-24

Payments Made

22/04/2024	Transfer	£5,000.00
13/05/2024	WSC Empty bins	£1,913.60
29/05/2024	Mc Gregor - GRASS	£516.00
23/05/2024	NC Salary	£675.40
Total		**£8,105.00**

Receipts received

01/05/2024	Hasler	£200.00
03/05/2024	VAT	£1,152.99
31/05/2024	Hasler	£200.00
30/04/2024	Interest	£32.16
Total		**£1,585.15**

Savings

		£0.00

Bank **Reconciliation** **May-24**

	Lloyds	**Savings**
Summary		
Balance of accounts c/f:	**£55,991.65**	**£24,533.42**
Payments in	£1,585.15	£0.00
Payments out	£8,105.00	
Current balance	**£49,471.80**	**£24,533.42**

Financial Officers Summary report

Lloyds Bank	Reconciled end of the month	£25,477.27
Natwest Current		£23,994.53
Natwest Reserve		£24,533.42
Total		**£74,005.22**

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 31/05/2024:	**£72,816.54**	**£1,188.68**

Expected income		
01/06/2024	Hasler	£200.00
Total		**£200.00**

Payment Schedule		
17/06/2024	R Walker Expenses	£17.90
29/06/2024	NC Salary	£608.80
29/06/2024	McGregor	£792.00
17/06/2024	Business rates CC	£552.74
22/06/2024	HMRC	£25.80
18/06/2024	T Lewis Expenses	£26.02
Total		**£2,023.26**