Horringer Parish Council Finance Report

Meeting 15/07/2024

Lloyds Month Jun-24

Payments Made

26/06/2024	HMRC	£23.04
29/06/2024	McGregor	£792.00
26/06/2024	N Calder	£608.80
26/06/2024	T Lewis	£26.02
26/06/2024	R Walker	£17.90
Total		**£1,467.76**

Receipts received

13/06/2024	Natwest	£48,570.83
Total		**£48,570.83**

Savings

13/06/2024	Interest	12.67
31/05/2024	interest	30.21
		£42.88

Bank **Reconciliation** **Jun-24**

	Lloyds	**Savings**
Summary		
Balance of accounts c/f:	**£49,471.80**	**£24,533.42**
Payments in	£48,570.83	£42.88
Payments out	£1,467.76	£24,576.30
Current balance	**£72,580.34**	**£0.00**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£72,580.34
Total		**£72,580.34**

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	£13,000.00	
Footpath/Road Safety	£8,000.00	
NHP	£10,000.00	
Total as of 31/05/2024:	**£71,754.40**	**£825.94**

Expected income		
01/07/2024	Hasler	£200.00
12/07/2024	Groundworks grant	£4,271.00
Total		**£4,471.00**

Payment Schedule		
29/07/2024	NC Salary	£587.50
29/07/2024	McGregor	£480.00
29/07/2024	Business rates CC	£552.74
29/07/2024	Suffolk cloud	£230.00
29/07/2024	SALC Audit	£328.80
Total		**£2,179.04**