Horringer Parish Council Finance Report

Meeting 16/09/2024

Lloyds Month Jul-24

Payments Made

19/07/2024	Suffolk Cloud E-mails	£230.00
22/07/2024	HMRC	£31.40
22/07/2024	SALC Audit	£328.80
29/07/2024	N Calder	£587.50
29/07/2024	McGregor	£480.00
Total		**£1,657.70**

Receipts received

12/07/2024	Groundworks	£4,271.00
17/07/2024	Hasler	£200.00
Total		**£4,471.00**

Savings

		£0.00

Bank **Reconciliation** **Jul-24**

	Lloyds	**Savings**
Summary		
Balance of accounts c/f:	**£72,580.34**	
Payments in	£4,471.00	£0.00
Payments out	£1,657.70	
Current balance	**£75,393.64**	**£0.00**

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£75,393.64
		£0.00
Total		**£75,393.64**

General reserves	£22,000.00	
Asset management	£8,100.00	
Grants	£4,000.00	
Small projects	£2,654.40	
Legal costs	£3,000.00	
Precept budget	£13,000.00	
Footpath/Road Safety	£8,000.00	
NHP	£14,471.00	
Total as of 31/07/2024:	**£75,225.40**	**£168.24**

Expected income Aug 24		
01/08/2024	Hasler	£200.00
Total		**£200.00**

Payment Schedule Aug 24		
29/08/2024	HMRC	£11.60
12/08/2024	GNS Grant	£1,500.00
12/08/2024	Chruch Grant	£2,000.00
29/08/2024	N Calder	£850.00
29/08/2024	McGregor	£756.00
Total		**£5,117.60**