Horringer Parish Council Finance Report

Meeting 16/09/2024

Lloyds Month Aug-24

Payments Made

12/08/2024	HGN Grant	£1,500.00
14/08/2024	Church Grant	£2,000.00
27/08/2024	HMRC	£11.60
27/08/2024	McGregor	£756.00
29/08/2024	NC Salary	£831.00
Total		**£5,098.60**

Receipts received

01/08/2024	Hasler	£200.00
Total		**£200.00**

Savings

		£0.00

Bank **Reconciliation** **Aug-24**

	Lloyds	**Savings**
Summary		
Balance of accounts c/f:	**£75,593.64**	**£0.00**
Payments in	£200.00	£0.00
Payments out	£5,098.60	£0.00
Current balance	**£70,495.04**	**£0.00**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£70,495.04
Total		**£70,495.04**

General reserves	£22,000.00	
Asset management	£4,100.00	
Grants	£500.00	
Small projects	£1,500.00	
Legal costs	£4,000.00	
Precept budget	£20,000.00	
Footpath/Road Safety	£8,000.00	
NHP	£10,000.00	
Total as of 31/08/2024:	**£70,100.00**	**£395.04**

Expected income Sept 24		
01/09/2024	Hasler	£200.00
Total		**£200.00**

Payment Schedule Sept 24		
29/09/2024	NC Salary	£500.00
29/09/2024	NC Expenses	£12.44
29/09/2024	Amos, Phone box	£536.19
29/09/2024	McGregor	£276.00
Total		**£1,324.63**