Horringer Parish Council Finance Report

Meeting 21/10/2024

Lloyds Month Sep-24

Payments Made

18/109/24	Transfer to Savings	£30,000.00
23/09/2024	Amos - Phone box	£536.19
23/09/2024	NC Expenses	£12.44
23/09/2024	McGregor	£276.00
30/09/2024	PKF Audit	£252.00
30/09/2024	AS Pest control	£480.00
30/09/2024	NC Salary	£436.40
Total		**£31,993.03**

Receipts received

02/09/2024	Hasler	£200.00
Total		**£200.00**

Deposit Acc

18/09/2024	Transfer	£30,000.00
01/09/2024	Interest	£24.68
		£30,024.68

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

	Lloyds	**Deposit acc**
Summary		
Balance of accounts c/f:	**£70,495.04**	**£0.00**
Payments in	£200.00	£30,024.68
Payments out	£31,993.03	£0.00
Current balance	**£38,702.01**	**£30,024.68**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£38,702.01
Deposit account		£30,024.68
Total		**£68,726.69**

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	£10,000.00	
Footpath/Road Safety	£15,000.00	
NHP	£10,000.00	
Total as of 31/08/2024:	**£67,100.00**	**£1,626.69**

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

Payment Schedule Oct 24		
29/10/2024	NC Salary	£524.20
29/10/2024	HMRC	£67.80
29/10/2024	Insurance	£735.01
29/10/2024	McGregor	£360.00
29/10/2024	CAS Website	£60.83
Total		**£1,747.84**