Horringer Parish Council Finance Report

Meeting 25/11/2024

Lloyds Month Oct-24

Payments Made

23/10/2024	CAS	£60.83
23/10/2024	McGregor	£360.00
29/10/2024	Clear Council	£735.01
29/10/2024	HMRC	£67.80
29/10/2024	NC Salary	£524.20
Total		**£1,747.84**

Receipts received

01/10/2024	Hasler	£200.00
Total		**£200.00**

Deposit Acc

31/10/2024	Interest	£63.84
		£63.84

Bank Reconciliation Aug-24

	Lloyds	**Deposit acc**
Summary		
Balance of accounts c/f:	**£38,702.01**	**£30,024.68**
Payments in	£200.00	£63.84
Payments out	£1,747.84	£0.00
Current balance	**£37,154.17**	**£30,088.52**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£37,154.17
Deposit account		£30,088.52
Total		**£67,242.69**

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**	**£142.69**

Expected income Oct 24		
01/11/2024	Hasler	£200.00
Total		**£200.00**

Payment Schedule Oct 24		
29/11/2024	Ian Poole	£2,370.30
29/11/2024	McGregor	£240.00
29/11/2024	WSC	£360.00
29/11/2024	N Calder	£975.66
Total		**£3,945.96**