Horringer Parish Council Finance Report

Meeting 16/12/2024

Lloyds Month Nov-24

Payments Made

29/11/2024	McGregor	£240.00
29/11/2024	WSC	£360.00
29/11/2024	Ian Poole	£2,370.60
29/11/2024	NC Salary	£975.66
Total		**£3,946.26**

Receipts received

01/11/2024	Hasler	£200.00
Total		**£200.00**

Deposit Acc

30/11/2024	Interest	£59.77
		£59.77

Bank Reconciliation Aug-24

	Lloyds	**Deposit acc**
Summary		
Balance of accounts c/f:	**£37,154.17**	**£30,088.52**
Payments in	£200.00	£59.77
Payments out	£3,946.26	£0.00
Current balance	**£33,407.91**	**£30,148.29**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£33,407.91
Deposit account		£30,148.29
Total		**£63,556.20**

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	£5,000.00	
Total as of 30/11/2024:	**£62,100.00**	**£1,456.20**

Expected income Dec 24		
01/12/2024	Hasler	£200.00
Total		**£200.00**

Payment Schedule Dec 24		
29/12/2024	N Calder Salary	£611.80
29/11/2024	HMRC Tax	£129.89
Total		**£741.69**