Horringer Parish Council Finance Report

Meeting 20/01/2025

Lloyds Month Dec-24

Payments Made

27/12/2024	NC Salary	£611.80
30/12/2024	HMRC	£129.89
Total		**£741.69**

Receipts received

01/12/2024	Hasler	£200.00
Total		**£200.00**

Deposit Acc

31/12/2024	Interest	£61.32
Total		**£61.32**

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

	Lloyds	**Deposit acc**
Summary		
Balance of accounts c/f:	**£33,407.91**	**£30,148.29**
Payments in	£200.00	£61.32
Payments out	£741.69	£0.00
Current balance	**£32,866.22**	**£30,209.61**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£32,866.22
Deposit account		£30,209.61
Total		**£63,075.83**

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**	**£975.83**

Expected income Jan 25		
01/01/2025	Hasler	£200.00
Total		**£200.00**

Payment Schedule Jan 25		
29/01/2025	Parish online	£76.80
29/01/2025	N Calder Salary	£503.20
29/01/2025	CAS HNS	£1,944.00
29/01/2025	SALC Training	£76.80
29/01/2025	NC Back pay	£272.48
Total		**£2,873.28**