Horringer Parish Council Finance Report

Meeting 17/02/2025

Lloyds Month Jan-25

Payments Made

24/01/2025	CAS	£1,944.00
24/01/2025	Geoxphere	£76.80
24/01/2025	SALC	£76.80
28/01/2025	NC Back pay	£883.08
29/01/2025	NC Salary	£503.20
Total		**£3,483.88**

Receipts received

02/01/2025	Hasler	£200.00
Total		**£200.00**

Deposit Acc

31/01/2025	Interest	£59.09
Total		**£59.09**

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

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	**£32,866.22**	**£30,209.61**
Payments in	£200.00	£59.09
Payments out	£3,483.88	£0.00
Current balance	**£29,582.34**	**£30,268.70**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£29,582.34
Deposit account		£30,268.70
Total		**£59,851.04**

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	£5,000.00	
Footpath/Road Safety	£15,000.00	
NHP	£5,000.00	
Total as of 30/11/2024:	**£57,100.00**	**£2,751.04**

Expected income Feb 25		
01/02/2025	Hasler	£200.00
Total		**£200.00**

Payment Schedule Feb 25		
29/02/2025	N Calder Salary	£415.34
18/02/2025	NHP Buffet	£72.00
05/02/2025	HMRC	£28.49
22/02/2025	HMRC	£36.14
20/02/2025	SALC Training	£153.60
20/02/2025	SALC Training	£302.40
Total		**£1,007.97**