Horringer Parish Council Finance Report

Meeting 17/03/2025

Lloyds Month Feb-25

Payments Made

05/02/2025	HMRC	£28.49
25/02/2025	T Lewis Expenses	£29.97
25/02/2025	Realise Futures	£960.00
25/02/2025	SALC - training	£302.40
25/02/2025	SALC - training	£153.60
25/02/2025	Food for NHP	£72.00
25/02/2025	N calder Salary	£415.34
Total		**£1,961.80**

Receipts received

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

Deposit Acc

28/02/2025	Interest	£53.46
Total		**£53.46**

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

	Lloyds	**Deposit acc**
Summary		
Balance of accounts c/f:	**£29,582.34**	**£30,268.70**
Payments in	£200.00	£53.46
Payments out	£1,961.80	£0.00
Current balance	**£27,820.54**	**£30,322.16**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£27,820.54
Deposit account		£30,322.16
Total		**£58,142.70**

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**	**£1,042.70**

Expected income March 25		
01/03/2025	Hasler	£200.00
15/03/2025	Grant K Soons	£2,806.70
Total		**£3,006.70**

Payment Schedule March 25		
29/03/2025	N Calder Salary	£469.90
29/03/2025	Village gateways	£6,378.70
29/03/2025	Mc Gregor	£800.00
14/03/2024	ICO	£45.00
08/03/2025	Street License	£160.00
29/03/2025	Ian Poole	£2,694.60
Total		**£10,548.20**