Horringer Parish Council Finance Report

Meeting 14/04/2024

Lloyds

Payments Made 01.03.2024 31.03.2024

07/03/2024	CAS Survey	£1,200.00
25/03/2024	IPP Grant	£1,500.00
25/03/2024	Majisign	£100.37
25/03/2024	PC postage	£50.00
28/03/2024	NC Salary	£855.70
25/03/2024	NC Drain	£22.75
Total		**£3,728.82**

Receipts received 01.03.2024 31.03.2024

01/03/2024	Hasler	£200.00
28/03/2024	WSC Grant	£350.00
28/03/2024	Hasler	£200.00
28/03/2024	Interest	£27.29
Total		**£777.29**

Savings

		£0.00

Bank **Reconciliation** **31.03.2024**

	Lloyds	**Savings**
Summary		
Balance of accounts c/f:	**£38,546.64**	**£24,533.42**
Payments in	£777.29	£0.00
Payments out	£3,728.82	
Current balance	**£35,595.11**	**£24,533.42**

Financial Officers Summary report

Lloyds Bank	Reconciled 31/03/2024	£6,632.74
Natwest Current		£28,962.37
Natwest Reserve		£24,533.42
Total		**£60,128.53**

General reserves	£22,000.00	
Asset management	£500.00	
Tree management	£3,000.00	
Small projects	£4,000.00	
Legal costs	£4,000.00	
Precept budget	£1,082.69	
Footpath/Road Safety	£15,000.00	
NHP	£10,000.00	
Total as of 31/03/2024:	**£59,582.69**	**£545.84**

Expected income April 2024		
20/04/2024	Precept	£21,000.00
Total		**£21,000.00**

Payment Schedule April 2024		
04/04/2024	Bins WSC	£3,774.72
10/04/2024	Laptop	£499.00
10/04/2024	Office	£50.00
12/04/2024	Multisign	£45.00
20/04/2024	WSC BIN empty	£1,913.60
20/04/2024	SALC	£429.64
20/04/2024	SALC	£41.40
30/04/2024	NC Salary	£626.50
20/04/2024	Mc Gregor	£240.00
Total		**£7,619.86**