Horringer Parish Council Finance Report

Meeting 28/04/2025

Lloyds Month Mar-25

Payments Made

10/03/2025	WSC Street license	£160.00
29/03/2025	N Calder Salary	£469.90
24/03/2025	People for Places	£2,694.60
Total		**£3,324.50**

Receipts received

02/03/2025	Hasler	£200.00
27/03/2025	WSC grant	£1,738.00
27/03/2025	Highways grant	£2,806.70
Total		**£4,744.70**

Deposit Acc

28/03/2025	Interest	£55.45
Total		**£55.45**

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

	Lloyds	**Deposit acc**
Summary		
Balance of accounts c/f:	**£27,820.54**	**£30,322.16**
Payments in	£4,744.70	£55.45
Payments out	£3,324.50	£0.00
Current balance	**£29,240.74**	**£30,377.61**

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£29,240.74
Deposit account		£30,377.61
Total		**£59,618.35**

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	£2,000.00	
Total as of 30/11/2024:	**£54,100.00**	**£5,518.35**

Expected income April 25		
01/04/2025	Hasler	£200.00
30/04/2025	Precept	£25,000.00
Total		**£25,200.00**

Payment Schedule April 25		
18/04/2025	ICO	£52.00
30/04/2025	Glasdon	£6,378.70
30/04/2025	WSC Bins	£1,999.71
30/04/2025	SALC Subscription	£436.28
29/04/2025	NC Salary	£577.21
Total		**£9,443.90**