

Horringer Parish Council Finance Report

Meeting 19/05/2025

Lloyds Month Apr-25

Payments Made

17/04/2025	ICO	£47.00
25/04/2025	HMRC	£211.25
Total		£258.25

Receipts received

01/04/2025	Hasler	£200.00
28/04/2025	WSC	£21,000.00
Total		£21,200.00

Deposit Acc

28/04/2025	Interest	£53.72
Total		£53.72

Bank Reconciliation Aug-24

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	£29,240.74	£30,377.61
Payments in	£21,200.00	£53.72
Payments out	£258.25	£0.00
Current balance	£50,182.49	£30,431.33

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£50,182.49
Deposit account		£30,431.33
Total		£80,613.82

General reserves	£22,000.00	
Asset management	£4,100.00	
Grants	£4,000.00	
Small projects	£7,000.00	
Legal costs	£4,000.00	
Precept budget	£21,000.00	
Footpath/Road Safety	£15,000.00	
NHP	£2,000.00	
Total as of 31/04/25	£79,100.00	£1,513.82

Expected income May 25		
01/05/2025	Hasler	£200.00
Total		£200.00

Payment Schedule May 25		
01/05/2025	WSC bins	£1,999.71
01/05/2025	SALC Subs	£436.28
01/05/2025	Glasdon	£6,378.70
01/05/2025	N Calder	£577.21
29/05/2025	Mc Gregor	£756.00
29/05/2025	Premier	£56.00
29/05/2025	N Calder	£607.87
Total		£10,811.77