

## Horringer Parish Council Finance Report

Meeting 16/06/2025

Lloyds Month May-25

Payments Made

01/05/2025	WSC	1999.71
01/05/2025	SALC	436.28
01/05/2025	Gladson	6378.7
01/05/2025	N calder	577.21
15/05/2025	Ickworth park school	£2,000.00
15/05/2025	Horringer GNS	£1,500.00
15/05/2025	Horringer Church	£1,500.00
28/05/2025	Carfax print	£56.00
28/05/2025	McGregor	£756.00
28/05/2025	NC Salary	£607.87
28/05/2025	NC Microsoft subscription	£104.99
<b>Total</b>		<b>£15,916.76</b>

Receipts received

01/05/2025	Hasler	£200.00
27/05/2025	HMRC VAT	£2,955.84
<b>Total</b>		<b>£3,155.84</b>

Deposit Acc

31/05/2025	Interest	£53.78
<b>Total</b>		<b>£53.78</b>

Bank Reconciliation Aug-24

	Lloyds	Deposit acc
<b>Summary</b>		
Balance of accounts c/f:	£50,182.49	£30,431.33
Payments in	£3,155.84	£53.78
Payments out	£15,916.76	£0.00
<b>Current balance</b>	<b>£37,421.57</b>	<b>£30,485.11</b>

## Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£37,421.57
Deposit account		£30,485.11
<b>Total</b>		<b>£67,906.68</b>

General reserves	£22,000.00	
Asset management	£4,100.00	
Grants		
Small projects	£7,000.00	
Legal costs	£4,000.00	
Precept budget	£10,000.00	
Footpath/Road Safety	£15,000.00	
NHP	£2,000.00	
<b>Total as of 31/05/25</b>	<b>£64,100.00</b>	<b>£3,806.68</b>

<b>Expected income June 25</b>		
01/06/2025	Hasler	£200.00
<b>Total</b>		<b>£200.00</b>

<b>Payment Schedule June 25</b>		
02/06/2025	Training CILCA	£450.00
18/06/2025	McGregor	£516.00
29/06/2025	N Calder Salary	£623.20
14/06/2025	M Nunn	£4,140.00
20/06/2025	M Nunn	£336.00
20/06/2025	SALC	£338.40
<b>Total</b>		<b>£6,403.60</b>