

Horringer Parish Council Finance Report

Meeting 21/07/2025

Lloyds Month Jun-25

Payments Made

| | | |
|--------------|----------------------|-------------------|
| 02/06/2025 | SSLC Training | £450.00 |
| 11/06/2025 | Transfer to Reserves | £15,000.00 |
| 13/06/2025 | MJ Nunn | £4,140.00 |
| 20/06/2025 | MJ Nunn | £336.00 |
| 20/06/2025 | McGregor | £516.00 |
| 20/06/2025 | SALC Audit | £338.40 |
| 27/06/2025 | NC Salary | £623.20 |
| | | |
| | | |
| | | |
| Total | | £21,403.60 |

Receipts received

| | | |
|--------------|--------|----------------|
| 01/06/2025 | Hasler | £200.00 |
| | | |
| Total | | £200.00 |

Deposit Acc

| | | |
|--------------|----------|-------------------|
| 30/06/2025 | Interest | £69.67 |
| 11/06/2025 | Transfer | £15,000.00 |
| Total | | £15,069.67 |

Bank Reconciliation Aug-24

| | Lloyds | Deposit acc |
|--------------------------|-------------------|-------------------|
| Summary | | |
| Balance of accounts c/f: | £37,421.57 | £30,485.11 |
| | | |
| Payments in | £200.00 | £15,069.67 |
| Payments out | £21,403.60 | £0.00 |
| | | |
| Current balance | £16,217.97 | £45,554.78 |

Financial Officers Summary report

| | Reconciled end of the month | |
|-----------------|-----------------------------|-------------------|
| Lloyds Bank | | £16,217.97 |
| Deposit account | | £45,554.78 |
| Total | | £61,772.75 |

| | | |
|-----------------------------|-------------------|------------------|
| General reserves | £25,000.00 | |
| Asset management | £4,100.00 | |
| Grants | £0.00 | |
| Small projects | £3,000.00 | |
| Legal costs | £4,000.00 | |
| Precept budget | £7,000.00 | |
| Footpath/Road Safety | £5,000.00 | |
| NHP | £10,000.00 | |
| Total as of 31/05/25 | £58,100.00 | £3,672.75 |

| | | |
|--------------------------------|--------|----------------|
| Expected income July 25 | | |
| 01/07/2025 | Hasler | £200.00 |
| | | |
| | | |
| Total | | £200.00 |

| | | |
|---------------------------------|-----------|------------------|
| Payment Schedule June 25 | | |
| | | |
| 29/07/2025 | NC Salary | £715.18 |
| 29/07/2025 | McGregor | £516.00 |
| | | |
| | | |
| | | |
| | | |
| Total | | £1,231.18 |