

Horringer Parish Council Finance Report

Meeting 15/09/2025

Lloyds Month Jul-25

Payments Made

21/07/2025	Service Charge	£4.25
23/07/2025	McGregor	£516.00
Total		£520.25

Receipts received

08/07/2025	Hasler	£200.00
Total		£200.00

Deposit Acc

31/07/2025	Interest	£79.37
Total		£79.37

Bank Reconciliation Aug-24

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	£16,217.97	£45,554.78
Payments in	£200.00	£79.37
Payments out	£520.25	£0.00
Current balance	£15,897.72	£45,634.15

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£15,897.72
Deposit account		£45,634.15
Total		£61,531.87

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 31/07/25	£58,100.00	£3,431.87

Expected income Aug 25		
07/08/2025	Hasler	£200.00
Total		£200.00

Payment Schedule Aug 25		
01/08/2025	NC Salary	£715.18
23/08/2025	McGregor	£516.00
29/08/2025	NC Salary	£715.00
Total		£1,946.18