

Horringer Parish Council Finance Report

Meeting 15/09/2025

Lloyds Month Aug-25

Payments Made

04/08/2025	NC Salary	£715.18
19/08/2025	Service Charge	£4.25
29/08/2025	NC Salary	£576.37
Total		£1,295.80

Receipts received

01/08/2025	Hasler	£200.00
Total		£200.00

Deposit Acc

30/08/2025	Interest	£74.38
Total		£74.38

Bank Reconciliation

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	£15,897.72	£45,634.15
Payments in	£200.00	£74.38
Payments out	£1,295.80	£0.00
Current balance	£14,801.92	£45,708.53

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£14,801.92
Deposit account		£45,708.53
Total		£60,510.45

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	£2,410.45

Expected income Sept 25		
01/07/2025	Hasler	£200.00
Total		£200.00

Payment Schedule June 25		
29/09/2025	NC Salary	£576.37
18/09/2025	McGregor	£276.00
18/09/2025	PKF Audit	£252.00
Total		£1,104.37