

# Horringer Parish Council Finance Report

Meeting 20/10/2025

Lloyds Month Sep-25

Payments Made

19/09/2025	Service charge	£4.25
23/09/2025	McGregor	£276.00
23/09/2025	McGregor	£240.00
23/09/2025	PKF	£252.00
29/09/2025	NC Salary	£642.80
<b>Total</b>		<b>£1,415.05</b>

Receipts received

01/09/2025	Hasler	£200.00
<b>Total</b>		<b>£200.00</b>

Deposit Acc

30/09/2025	Interest	£79.58
<b>Total</b>		<b>£79.58</b>

Bank Reconciliation

	Lloyds	Deposit acc
<b>Summary</b>		
Balance of accounts c/f:	<b>£14,801.92</b>	<b>£45,708.53</b>
Payments in	£200.00	£79.58
Payments out	£1,415.05	£0.00
<b>Current balance</b>	<b>£13,586.87</b>	<b>£45,788.11</b>

# Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£13,586.87
Deposit account		£45,788.11
<b>Total</b>		<b>£59,374.98</b>

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	
<b>Total as of 30/09/25</b>	<b>£58,100.00</b>	<b>£1,274.98</b>

<b>Expected income Oct 25</b>		
01/10/2025	Hasler	£200.00
<b>Total</b>		<b>£200.00</b>

<b>Payment Schedule Oct 25</b>		
29/10/2025	NC Salary	£576.37
29/10/2025	McGregor	£516.00
<b>Total</b>		<b>£1,092.37</b>