

Horringer Parish Council Finance Report

Meeting 01/12/2025

Lloyds Month Oct-25

Payments Made

20/10/2025	Service charge	£4.25
27/10/2025	McGregor	£516.00
27/10/2025	T Lewis	£28.65
28/10/2025	NC Salary	£848.46
Total		£1,397.36

Receipts received

27/10/2025	Hasler	£200.00
Total		£200.00

Deposit Acc

30/10/2025	Interest	£75.93
Total		£75.93

Bank Reconciliation

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	£13,586.87	£45,788.11
Payments in	£200.00	£75.93
Payments out	£1,397.36	£0.00
Current balance	£12,389.51	£45,864.04

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£12,389.51
Deposit account		£45,864.04
Total		£58,253.55

General reserves	£25,000.00	
Asset management	£4,000.00	
Grants	£0.00	
Small projects	£5,000.00	
Legal costs	£1,000.00	
Precept budget	£7,102.46	
Footpath/Road Safety	£10,000.00	
NHP	£6,000.00	
Total as of 30/09/25	£58,102.46	£151.09

Expected income Nov 25		
01/11/2025	Hasler	£200.00
30/11/2025	Lloyds	£75.00
Total		£275.00

Payment Schedule Nov 25		
29/11/2025	CAS	£66.00
29/11/2025	NC Salary	£872.19
29/11/2025	McGregor	£600.00
29/11/2025	Insurance	£866.77
Total		£2,404.96