

Horringer Parish Council Finance Report

Meeting 01/12/2025

Lloyds Month Nov-25

Payments Made

18/11/2025	Service charge	£4.25
24/11/2025	McGregor	£600.00
24/11/2025	CAS	£66.00
24/11/2025	Clear insurance	£866.77
Total		£1,537.02

Receipts received

03/11/2025	Hasler	£200.00
Total		£200.00

Deposit Acc

30/11/2025	Interest	£68.62
Total		£68.62

Bank Reconciliation

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	£12,389.51	£45,864.04
Payments in	£200.00	£68.62
Payments out	£1,537.02	£0.00
Current balance	£11,052.49	£45,932.66

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£11,052.49
Deposit account		£45,932.66
Total		£56,985.15

General reserves	£25,000.00	
Asset management	£2,800.00	
Grants	£0.00	
Small projects	£2,000.00	
Legal costs	£1,000.00	
Precept budget	£14,270.99	
Footpath/Road Safety	£5,000.00	
NHP	£6,000.00	
Total as of 30/09/25	£56,070.99	£914.16

Expected income Dec 25		
01/12/2025	Hasler	£200.00
30/12/2025	Lloyds	£75.00
01/12/2025	NC Salary	£872.19
Total		£1,147.19

Payment Schedule Dec 25		
20/12/2025	Service charge	£4.25
29/12/2025	NC Salary	£872.19
29/12/2025	McGregor	£400.00
Total		£1,276.44