

Horringer Parish Council Finance Report

Meeting 19/01/2026

Lloyds Month Dec-25

Payments Made

01/12/2025	NC Salary	£872.19
19/12/2025	NC Salary	£642.80
19/12/2025	Service Charge	£4.25
Total		£1,519.24

Receipts received

01/12/2025	Hasler	£200.00
Total		£200.00

Deposit Acc

31/12/2025	Interest	£81.07
Total		£81.07

Bank Reconciliation

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	£11,052.49	£45,932.66
Payments in	£200.00	£81.07
Payments out	£1,519.24	£0.00
Current balance	£9,733.25	£46,013.73

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£9,733.25
Deposit account		£46,013.73
Total		£55,746.98

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	£12,751.75	
Footpath/Road Safety	£5,000.00	
NHP	£6,000.00	
Total as of 31/12/25	£54,551.75	£1,195.23

Expected income Jan 26		
01/01/2026	Hasler	£200.00
31/01/2026	Lloyds	£75.00
Total		£275.00

Payment Schedule Jan 26		
20/01/2026	Service charge	£4.25
29/01/2026	NC Salary	£872.19
29/01/2026	McGregor	£400.00
29/01/2026	Parish online	£76.80
Total		£1,353.24