

Horringer Parish Council Finance Report

Meeting 09/02/2026

Lloyds Month Jan-26

Payments Made

19/01/2026	Service Charge	£4.25
28/01/2026	Geosphere	£76.80
29/01/2026	NC Salary	£579.52
Total		£660.57

Receipts received

31/01/2026	Hasler	£200.00
Total		£200.00

Deposit Acc

31/01/2026	Interest	£72.56
Total		£72.56

Bank Reconciliation

	Lloyds	Deposit acc
Summary		
Balance of accounts c/f:	£9,733.25	£46,013.73
Payments in	£200.00	£72.56
Payments out	£660.57	£0.00
Current balance	£9,272.68	£46,086.29

Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£9,272.68
Deposit account		£46,086.29
Total		£55,358.97

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 31/01/26	£54,551.75	£807.22

Expected income Feb 26		
01/02/2026	Hasler	£200.00
28/02/2026	Lloyds	£75.00
Total		£275.00

Payment Schedule Feb 26		
20/02/2026	Service charge	£4.25
28/02/2026	NC Salary	£872.19
28/02/2026	McGregor	£400.00
Total		£1,276.44