

Horringer Parish Council Finance Report

Meeting 16/03/2026

Lloyds Month Feb-26

Payments Made

| | | |
|--------------|----------------|------------------|
| 17/02/2026 | Service Charge | £4.25 |
| 18/02/2026 | elan city | £371.81 |
| 27/02/2026 | NC Salary | £1,135.22 |
| | | |
| | | |
| Total | | £1,511.28 |

Receipts received

| | | |
|--------------|--------|----------------|
| 24/02/2026 | Hasler | £200.00 |
| | | |
| Total | | £200.00 |

Deposit Acc

| | | |
|--------------|----------|---------------|
| 28/02/2026 | Interest | £65.49 |
| | | |
| Total | | £65.49 |

Bank Reconciliation

| | Lloyds | Deposit acc |
|--------------------------|------------------|-------------------|
| Summary | | |
| Balance of accounts c/f: | £9,272.68 | £46,086.29 |
| | | |
| Payments in | £200.00 | £65.49 |
| Payments out | £1,511.28 | £0.00 |
| | | |
| Current balance | £7,961.40 | £46,151.78 |

Financial Officers Summary report

| | Reconciled end of the month | |
|-----------------|-----------------------------|-------------------|
| Lloyds Bank | | £7,961.40 |
| Deposit account | | £46,151.78 |
| Total | | £54,113.18 |

| | | |
|-----------------------------|-------------------|----------------|
| General reserves | £35,000.00 | |
| Asset management | £2,800.00 | |
| Grants | £0.00 | |
| Small projects | £2,000.00 | |
| Legal costs | £1,000.00 | |
| Precept budget | £2,159.96 | |
| Footpath/Road Safety | £5,000.00 | |
| NHP | £6,000.00 | |
| Total as of 31/01/26 | £53,959.96 | £153.22 |

| Expected income Mar 26 | | |
|------------------------|--------|----------------|
| 01/03/2026 | Hasler | £200.00 |
| 28/03/2026 | Lloyds | £65.00 |
| | | |
| | | |
| Total | | £265.00 |

| Payment Schedule Mar 26 | | |
|-------------------------|----------------|----------------|
| 20/03/2026 | Service charge | £4.25 |
| 28/03/2026 | NC Salary | £517.36 |
| 28/03/2026 | McGregor | £400.00 |
| | | |
| | | |
| | | |
| | | |
| Total | | £921.61 |