

# Horringer Parish Council Finance Report

Meeting 20/04/2026

Lloyds Month Mar-26

## Payments Made

17/03/2026	Service Charge	£4.25
26/03/2026	NC Salary	£517.36
<b>Total</b>		<b>£521.61</b>

## Receipts received

02/03/2026	Hasler	£200.00
<b>Total</b>		<b>£200.00</b>

## Deposit Acc

28/02/2026	Interest	£74.90
<b>Total</b>		<b>£74.90</b>

## Bank Reconciliation

	Lloyds	Deposit acc
<b>Summary</b>		
<b>Balance of accounts c/f:</b>	<b>£7,961.40</b>	<b>£46,151.78</b>
Payments in	£200.00	£74.90
Payments out	£521.61	£0.00
<b>Current balance</b>	<b>£7,639.79</b>	<b>£46,226.68</b>

# Financial Officers Summary report

	Reconciled end of the month	
Lloyds Bank		£7,639.79
Deposit account		£46,226.68
<b>Total</b>		<b>£53,866.47</b>

General reserves	£35,000.00	
Asset management	£2,800.00	
Grants	£0.00	
Small projects	£1,600.00	
Legal costs	£1,000.00	
Precept budget	£2,159.96	
Footpath/Road Safety	£5,000.00	
NHP	£6,000.00	
<b>Total as of 30/04/26</b>	<b>£53,559.96</b>	<b>£306.51</b>

Expected income Apr 26		
01/04/2026	Hasler	£200.00
28/04/2026	Lloyds	£75.00
<b>Total</b>		<b>£275.00</b>

Payment Schedule Apr 26		
20/04/2026	Service charge	£4.25
28/04/2026	NC Salary	£785.94
28/04/2026	McGregor	£276.00
28/04/2026	Engrave cut	£618.00
28/04/2026	WSC Bins	£2,090.40
28/04/2026	ICO Data	£52.00
28/04/2026	SALC Subscription	£445.64
<b>Total</b>		<b>£4,272.23</b>