

# Hargrave Parish Council Finance Report

## Treasurers

Payments Made 01.01.2024 31.01.2024

Nicola Calder		£243.66
HMRC		£27.60
Nicola Calder		£319.93
<b>January close</b>		<b>£591.19</b>

Receipts received 01.01.2024 31.01.2024

<b>January close</b>		<b>£0.00</b>

## Instant Savers

Receipts received 01.01.2024 31.01.2024

Lloyds		£5.26
<b>January close</b>		<b>£5.26</b>

## Bank Reconciliation 31.11.2023

	Treasurers	Savers
<b>Summary</b>		
<b>Balance of accounts c/f:</b>	<b>£2,705.29</b>	<b>£5,093.96</b>
Payments in	£0.00	£5.26
Payments out	£591.19	
<b>Current balance</b>	<b>£2,114.10</b>	<b>£5,099.22</b>

## Treasurers

Payments Made 01.02.2024 29.02.2024

Geoxphere		£27.00
Nicola Calder		£226.33
<b>February close</b>		<b>£253.33</b>

Receipts received 01.02.2024 29.02.2024

<b>February close</b>		<b>£0.00</b>

## Instant Savers

Receipts received 01.02.2024 29.02.2024

Lloyds		£5.63
<b>February close</b>		<b>£5.63</b>

## Bank Reconciliation 31.12.2023

	Treasurers	Savers
<b>Summary</b>		
<b>Balance of accounts c/f:</b>	<b>£2,114.10</b>	<b>£5,099.22</b>
Payments in	£0.00	£5.63
Payments out	£253.33	
<b>Current balance</b>	<b>£1,860.77</b>	<b>£5,104.85</b>