

# Hargrave Parish Council Finance Report

## Treasurers

Payments Made 01/03/2024 31/03/2024

N Calder	Salary	£226.33
<b>March Close</b>		<b>£226.33</b>

Receipts received 01/03/2024 31/03/2024

WSC	Bench Grant	£500.00
HMRC	VAT	£2,107.99
<b>March Close</b>		<b>£2,607.99</b>

## Instant Savers

Receipts received 01/03/2024 31/03/2024

Lloyds	Interest	£5.64
<b>March Close</b>		<b>£5.64</b>

**Bank Reconciliation 31/03/2024**

	Treasurers	Savers
<b>Summary</b>		
<b>Balance of accounts c/f:</b>	<b>£1,860.77</b>	<b>£5,104.85</b>
Payments in	£2,607.99	£5.64
Payments out	£226.33	
<b>Current balance</b>	<b>£4,242.43</b>	<b>£5,110.49</b>

## Treasurers

Payments Made 01/03/2024 30/04/2024

Office Needs	Bench	£546.36
Horringer PC	Traning	£65.00
N Calder	Salary	£181.13
PNP	Printing	£75.25
PNP	Printing	£75.25
PNP	Printing	£85.88
SALC	Subscription	£180.66
<b>April Close</b>		<b>£1,209.53</b>

Receipts received 01/03/2024 30/04/2024

WSC	Precept	£5,500.00
<b>April Close</b>		<b>£5,500.00</b>

## Instant Savers

Receipts received 01/03/2024 30/04/2024

Lloyds	Interest	£5.28
<b>April Close</b>		<b>£5.28</b>

**Bank Reconciliation 30/04/2024**

	Treasurers	Savers
<b>Summary</b>		
<b>Balance of accounts c/f:</b>	<b>£4,242.43</b>	<b>£5,110.49</b>
Payments in	£5,500.00	£5.28
Payments out	£1,209.53	
<b>Current balance</b>	<b>£8,532.90</b>	<b>£5,115.77</b>