

Hargrave Parish Council Finance Report

Treasurers

Payments Made 01/05/2024 31/05/2024

29/05/2024	N Calder	£253.73
29/05/2024	Mc Gregors	£372.00
Total		£625.73

Receipts received 01/05/2024 31/05/2024

01/05/2024	Cansdale	£500.00
Total		£500.00

Instant Savers

Receipts received 01/05/2024 31/05/2024

Lloyds	Interest	£5.47
Total		£5.47

Bank Reconciliation 31/05/2024

	Treasurers	Savers
Summary		
Balance of accounts c/f:	£8,532.90	£5,115.77
Payments in	£500.00	£5.47
Payments out	£625.73	
Current balance	£8,407.17	£5,121.24

Treasurers

Payments Made 01/06/2024 30/06/2024

24/06/2024	Mc Gregors	£372.00
24/06/2024	PNP	£79.13
24/06/2024	Suffolk cloud	£230.00
29/06/2024	N Calder	£217.33
Total		£898.46

Receipts received 01/06/2024 30/06/2024

Total		£0.00

Instant Savers

Receipts received 01/06/2024 30/06/2024

Lloyds	Interest	£5.84
Total		£5.84

Bank Reconciliation 30/06/2024

	Treasurers	Savers
Summary		
Balance of accounts c/f:	£8,407.17	£5,121.24
Payments in	£0.00	£5.84
Payments out	£898.46	
Current balance	£7,508.71	£5,127.08