

Hargrave Parish Council Finance Report

Meeting 18/09/2024

Lloyds Month Jul-24

Payments Made

| | | |
|--------------|-----------------|----------------|
| | | |
| 17/07/2024 | McGregor Grass | £444.00 |
| 29/07/2024 | SALC Audit | £212.40 |
| 29/07/2024 | N Calder Salary | £217.53 |
| | | |
| Total | | £873.93 |

Receipts received

| | | |
|--------------|--------------|------------------|
| 17/07/2024 | Church Grant | £1,000.00 |
| | | |
| | | |
| | | |
| Total | | £1,000.00 |

Savings

| | | |
|------------|----------|--------------|
| 09/07/2024 | Interest | £5.30 |
| | | |
| | | |
| | | |
| | | £5.30 |

Bank Reconciliation Jul-24

| | Lloyds | Savings |
|--------------------------|------------------|------------------|
| Summary | | |
| Balance of accounts c/f: | £7,508.71 | £5,127.08 |
| | | |
| Payments in | £1,000.00 | £5.30 |
| Payments out | £873.93 | |
| | | |
| Current balance | £7,634.78 | £5,132.38 |

Financial Officers Summary report

| | | |
|---------------|-----------------------------|-------------------|
| | Reconciled end of the month | |
| Treasures acc | | £7,634.78 |
| Saver acc | | £5,132.38 |
| Total | | £12,767.16 |

| | | |
|--------------------------------|-------------------|---------------|
| General reserves | £5,000.00 | |
| Asset management | £500.00 | |
| Grants | £500.00 | |
| Small projects | £1,000.00 | |
| Legal costs | £300.00 | |
| Precept budget | £3,450.00 | |
| Footpath/Road Safety | £2,000.00 | |
| | | |
| Total as of 31/07/2024: | £12,750.00 | £17.16 |

| | | |
|-------------------------------|--|--------------|
| Expected income Aug 24 | | |
| None | | |
| | | |
| | | |
| | | |
| Total | | £0.00 |

| | | |
|--------------------------------|-----------------|----------------|
| Payment Schedule Aug 24 | | |
| 29/08/2024 | N Calder Salary | £250.00 |
| 17/08/2024 | Mc Gregor | £444.00 |
| 17/08/2024 | Printing | £78.00 |
| 06/07/2024 | ICO GDPR | £35.00 |
| | | |
| | | |
| | | |
| | | |
| Total | | £807.00 |