

Hargrave Parish Council Finance Report

Meeting 18/09/2024

Lloyds Month Aug-24

Payments Made

07/08/2024	ICO Data protection	£35.00
19/08/2024	PNP	£73.00
27/08/2024	McGregor	£300.00
29/08/2024	N Calder Salary	£227.33
Total		£635.33

Receipts received

Total		£0.00

Savings

09/08/2024	Interest	£5.08
		£5.08

Bank Reconciliation Aug-24

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£7,634.78	£5,132.38
Payments in	£0.00	£5.08
Payments out	£635.33	
Current balance	£6,999.45	£5,137.46

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£6,999.45
Saver acc		£5,137.46
Total		£12,136.91

General reserves	£5,000.00	
Asset management	£500.00	
Grants	£500.00	
Small projects	£1,000.00	
Legal costs	£300.00	
Precept budget	£599.53	
Footpath/Road Safety	£2,000.00	
Total as of 31/06/2024:	£9,899.53	£2,237.38

Expected income Sept/Oct 24		
None		
Total		£0.00

Payment Schedule Sept/Oct 24		
29/09/2024	N Calder Salary	£250.00
17/09/2024	Mc Gregor	£276.00
01/10/2024	Insurance	£600.00
19/10/2024	Mc Gregor	£300.00
29/10/2024	N Calder Salary	£250.00
Total		£1,676.00