

Hargrave Parish Council Finance Report

Meeting 13/11/2024

Lloyds Month Sep-24

Payments Made

25/09/2024	Insurance	£419.02
25/09/2024	Community Heartbeat	£198.00
25/09/2024	McGregor	£276.00
25/09/2024	N Calder Salary	£227.33
Total		£1,120.35

Receipts received

25/09/2024	Bodyworks	£50.00
30/09/2024	L.Lee	£50.00
Total		£100.00

Savings

09/08/2024	Interest	£4.36
Total		£4.36

Bank Reconciliation Aug-24

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£6,999.45	£5,137.46
Payments in	£100.00	£4.36
Payments out	£1,120.35	
Current balance	£5,979.10	£5,141.82

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£5,979.10
Saver acc		£5,141.82
Total		£11,120.92

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 31/09/2024:	£9,899.53	£1,221.39

Expected income Oct 24		
None		
Total		£0.00

Payment Schedule Oct 24		
29/10/2024	N Calder Salary	£250.00
Total		£250.00