

Hargrave Parish Council Finance Report

Meeting 18/09/2024

Lloyds Month Oct-24

Payments Made

28/10/2024	N Calder Salary	£227.33
Total		£227.33

Receipts received

Total		£0.00

Savings

09/08/2024	Interest	£4.23
		£4.23

Bank Reconciliation Aug-24

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£5,979.10	£5,141.82
Payments in	£0.00	£4.23
Payments out	£227.33	
Current balance	£5,751.77	£5,146.05

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£5,751.77
Saver acc		£5,146.05
Total		£10,897.82

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	£998.29

Expected income Sept/Oct 24		
None		
Total		£0.00

Payment Schedule Nov/dec 24		
29/11/2024	N Calder Salary	£250.00
15/11/2024	Mc Gregor	£228.00
15/11/2024	PMP	£84.25
15/12/2024	Mc Gregor	£300.00
29/12/2024	N Calder Salary	£250.00
Total		£1,112.25