

# Hargrave Parish Council Finance Report

Meeting 15/01/2025

Lloyds Month Nov-24

## Payments Made

27/11/2024	McGregor	£228.00
27/11/2024	N Calder Salary	£236.33
27/11/2024	PNP	£84.25
<b>Total</b>		<b>£548.58</b>

## Receipts received

25/11/2024	WSC Grant	£400.00
27/11/2024	Rothwells	£50.00
<b>Total</b>		<b>£450.00</b>

## Savings

	Interest	£4.65
		<b>£4.65</b>

Bank Reconciliation Aug-24

	Lloyds	Savings
<b>Summary</b>		
Balance of accounts c/f:	£5,751.77	£5,146.05
Payments in	£450.00	£4.65
Payments out	£548.58	
<b>Current balance</b>	<b>£5,653.19</b>	<b>£5,150.70</b>

# Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£5,653.19
Saver acc		£5,150.70
<b>Total</b>		<b>£10,803.89</b>

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	
<b>Total as of 31/06/2024:</b>	<b>£9,899.53</b>	<b>£904.36</b>

Expected income Jan/Feb 25		
None		
<b>Total</b>		<b>£0.00</b>

Payment Schedule Jan/Feb 25		
29/01/2025	N Calder Salary	£236.33
28/02/2025	PMP	£90.00
28/02/2025	Mc Gregor	£300.00
28/02/2025	N Calder Salary	£236.33
<b>Total</b>		<b>£862.66</b>