

# Hargrave Parish Council Finance Report

Meeting 15/01/2025

Lloyds Month Dec-24

## Payments Made

20/12/2024	McGregor	£120.00
20/12/2024	PNP	£90.38
20/12/2024	Suffolk Cloud	£120.00
27/12/2024	N Calder	£236.33
<b>Total</b>		<b>£566.71</b>

## Receipts received

09/12/2024	James Heath	£30.00
<b>Total</b>		<b>£30.00</b>

## Savings

09/12/2024	Interest	£3.95
		<b>£3.95</b>

Bank Reconciliation Aug-24

	Lloyds	Savings
<b>Summary</b>		
Balance of accounts c/f:	£5,653.19	£5,150.70
Payments in	£30.00	£3.95
Payments out	£566.71	
<b>Current balance</b>	<b>£5,116.48</b>	<b>£5,154.65</b>

# Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£5,116.48
Saver acc		£5,154.65
<b>Total</b>		<b>£10,271.13</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>£371.60</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>