

## Hargrave Parish Council Finance Report

Meeting 08/07/2025

Lloyds Month May-25  
Jun-25

Payments Made

12/05/2025	McGregor	£96.00
12/05/2025	McGregor	£276.00
12/05/2025	PNP	£95.50
12/05/2025	SALC	£177.24
12/05/2025	Service charge	£4.25
27/05/2025	NC Salary	£254.92
09/06/2025	Service charge	£4.25
30/06/2025	NC Salary	£254.92
<b>Total</b>		<b>£1,163.08</b>

Receipts received

15/05/2025	Vat Reclaim	£521.46
<b>Total</b>		<b>£521.46</b>

Savings

09/04/2025	Interest	£4.25
09/05/2025	Interest	£3.54
09/06/2025	Interest	£3.45
		<b>£11.24</b>

Bank Reconciliation Aug-24

	Lloyds	Savings
<b>Summary</b>		
Balance of accounts c/f:	<b>£9,479.25</b>	<b>£5,167.51</b>
Payments in	£521.46	£11.24
Payments out	£1,163.08	
<b>Current balance</b>	<b>£8,837.63</b>	<b>£5,178.75</b>

## Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£8,837.63
Saver acc		£5,178.75
<b>Total</b>		<b>£14,016.38</b>

General reserves	£8,000.00	
Asset management	£500.00	
Grants	£500.00	
Small projects	£1,000.00	
Legal costs	£300.00	
Precept budget	£0.00	
Footpath/Road Safety	£2,000.00	
<b>Total as of 28/02/25:</b>	<b>£12,300.00</b>	<b>£1,716.38</b>

<b>Expected income Jul/Aug 25</b>		
None		
<b>Total</b>		<b>£0.00</b>

<b>Payment Schedule Jul/Aug 25</b>		
29/07/2025	N Calder Salary	£254.92
29/08/2025	N Calder Salary	£254.92
29/07/2025	Mc Gregor	£300.00
29/07/2025	ICO	£52.00
29/08/2025	Mc Gregor	£300.00
07/07/2025	PMP	£73.00
07/07/2025	SALC Audit	£219.60
<b>Total</b>		<b>£1,454.44</b>