

Hargrave Parish Council Finance Report

Meeting 09/09/2025

Lloyds Month Jul-25
Aug-25

Payments Made

01/07/2025	Mc Gregor	£300.00
07/07/2025	Mc Gregor	£372.00
07/07/2025	Mrs J deLaat	£7.49
07/07/2025	N Calder salary	£254.92
07/07/2025	PNP	£73.00
07/07/2025	SALC	£219.60
08/07/2025	Lloyds	£4.25
18/07/2025	Playdale	£395.82
07/08/2025	ICO	£47.00
11/08/2025	Lloyds	£4.25
29/08/2025	N Calder salary	£254.92
Total		£1,933.25

Receipts received

Total		£0.00

Savings

09/07/2025	Interest	£2.98
11/08/2025	Interest	£3.28
		£6.26

Bank **Reconciliation** **Aug-24**

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£8,837.63	£5,178.75
Payments in	£0.00	£6.26
Payments out	£1,933.25	
Current balance	£6,904.38	£5,185.01

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£6,904.38
Saver acc		£5,185.01
Total		£12,089.39

General reserves	£5,000.00	
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	
Total as of 28/02/25:	£9,300.00	£2,789.39

Expected income Sept/Oct 25		
None		
Total		£0.00

Payment Schedule Sept/Oct 25		
29/09/2025	N Calder Salary	£302.75
29/10/2025	N Calder Salary	£262.89
29/09/2025	Mc Gregor	£300.00
15/09/2025	PLAYDALE	£395.82
29/10/2025	Mc Gregor	£300.00
15/09/2025	PMP	£73.00
07/07/2025	SALC Audit	£219.60
Total		£1,854.06