

# Hargrave Parish Council Finance Report

Meeting 12/05/2026

**Lloyds** Month Mar-26  
Apr-26

Payments Made

10/03/2026	Lloyds	£4.25
26/03/2026	A King	£204.97
26/03/2026	N Calder salary	£262.89
07/04/2026	Lloyds	£4.25
28/04/2026	Playdale	£125.10
29/04/2026	N Calder salary	£318.15
<b>Total</b>		<b>£919.61</b>

Receipts received

20/04/2026	WSC Grant	£1,000.00
<b>Total</b>		<b>£1,000.00</b>

**Savings**

09/03/2026	Interest	£1.99
09/04/2026	Interest	£2.21
		<b>£4.20</b>

**Bank** Reconciliation Dec-25

	Lloyds	Savings
<b>Summary</b>		
Balance of accounts c/f:	£2,481.93	£5,200.65
Payments in	£1,000.00	£4.20
Payments out	£919.61	
<b>Current balance</b>	<b>£2,562.32</b>	<b>£5,204.85</b>

# Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£2,562.32
Saver acc		£5,204.85
<b>Total</b>		<b>£7,767.17</b>

General reserves	£5,000.00	
Asset management	£75.00	
Grants	£0.00	
Small projects	£230.33	
Legal costs	£220.00	
Precept budget	£440.83	
Footpath/Road Safety	£1,500.00	
<b>Total as of 30/04/26</b>	<b>£7,466.16</b>	<b>£301.01</b>

Expected income May/June 26		
01/05/2026	Interest	£3.00
01/06/2026	Interest	£3.00
01/05/2026	Precept	£6,030.00
<b>Total</b>		<b>£6,036.00</b>

Payment Schedule May / June 26		
29/05/2026	N Calder Salary	£262.89
28/06/2026	N Calder Salary	£262.89
29/05/2026	Mc Gregor	£228.00
28/06/2026	Mc Gregor	£144.00
01/05/2026	SALC Subs	£180.50
<b>Total</b>		<b>£1,078.28</b>

