

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
Total		£919.61

Receipts received

20/04/2026	WSC Grant	£1,000.00
Total		£1,000.00

Savings

09/03/2026	Interest	£1.99
09/04/2026	Interest	£2.21
		£4.20

Bank Reconciliation Dec-25

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

Financial Officers Summary report

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

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	
Total as of 30/04/26	£7,466.16	£301.01

Expected income May/ Jun 26		
01/05/2026	Interest	£3.00
01/06/2026	Interest	£3.00
01/05/2026	Precept	£6,030.00
Total		£6,036.00

Payment Schedule May / Jun 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
Total		£1,078.28