

Hargrave Parish Council Finance Report

Meeting 12/03/2025

Lloyds Month Jan-25
Feb-25

Payments Made

20/01/2025	Geosphere	£60.00
23/01/2025	N Calder	£96.09
29/01/2025	N Calder	£236.33
Total		£392.42

Receipts received

Total		£0.00

Savings

09/01/2025	Interest	£4.38
10/02/2025		4.52
		£8.90

Bank Reconciliation Aug-24

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£5,116.48	£5,154.65
Payments in	£0.00	£8.90
Payments out	£392.42	
Current balance	£4,724.06	£5,163.55

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£4,724.06
Saver acc		£5,163.55
Total		£9,887.61

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	£587.61

Expected income Mar/Apr 25		
None		
Total		£0.00

Payment Schedule Mar/Apr 25		
04/03/2025	N Calder Salary	£236.33
29/03/2025	N Calder Salary	£299.53
28/03/2025	Mc Gregor	£230.00
29/04/2025	N Calder Salary	£236.33
29/03/2025	PMP	£79.13
Total		£1,081.32