

Hargrave Parish Council Finance Report

Meeting 07/05/2025

Lloyds Month Mar-25
Apr-25

Payments Made

04/03/2025	N Calder	£236.33
11/03/2025	Bank charges	£4.25
14/03/2025	PNP	£79.13
14/03/2025	Henry Upton	£170.00
31/03/2025	N Calder	£299.53
08/04/2025	Service charges	£4.25
23/04/2025	N Calder	£251.32
Total		£1,044.81

Receipts received

28/04/2025	Precept	£5,800.00
Total		£5,800.00

Savings

11/03/2025	Interest	£3.96
		£3.96

Bank Reconciliation Aug-24

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£4,724.06	£5,163.55
Payments in	£5,800.00	£3.96
Payments out	£1,044.81	
Current balance	£9,479.25	£5,167.51

Financial Officers Summary report

	Reconciled end of the month	
Treasurers acc		£9,479.25
Saver acc		£5,167.51
Total		£14,646.76

General reserves	£5,000.00	
Asset management	£500.00	
Grants	£500.00	
Small projects	£500.00	
Legal costs	£300.00	
Precept budget	£5,800.00	
Footpath/Road Safety	£2,000.00	
Total as of 28/04/25:	£14,600.00	£46.76

Expected income May/June 25		
None		
Total		£0.00

Payment Schedule May/June 25		
29/05/2025	Salary	£299.53
29/06/2025	Salary	£299.53
29/05/2025	Mc Gregor	£96.00
29/05/2025	PMP	£95.50
29/05/2025	SALC subs	£177.24
Total		£967.80