

Hargrave Parish Council Finance Report

Meeting 10/03/2026

Lloyds Month Jan-26
Feb-26

Payments Made

08/01/2026	Elan city	£203.47
08/01/2026	Playdale	£125.10
09/02/2026	Lloyds	£4.25
14/01/2026	Suffolk cloud	£120.00
22/01/2026	N Calder salary	£262.89
09/02/2026	Geosphere	£60.00
09/02/2026	Lloyds	£4.25
27/02/2026	N Calder salary	£262.89
Total		£1,042.85

Receipts received

Total		£0.00

Savings

09/01/2026	Interest	£2.65
09/02/2026	Interest	£2.35
		£5.00

Bank Reconciliation Dec-25

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£3,524.78	£5,195.65
Payments in	£0.00	£5.00
Payments out	£1,042.85	
Current balance	£2,481.93	£5,200.65

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£2,481.93
Saver acc		£5,200.65
Total		£7,682.58

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 31/12/25	£7,466.16	£216.42

Expected income Mar/Apr 26		
01/03/2026	Interest	£3.00
01/04/2026	Interest	£3.00
Total		£6.00

Payment Schedule Mar/Apr 26		
29/03/2026	N Calder Salary	£262.89
28/04/2026	N Calder Salary	£262.89
29/03/2026	Mc Gregor	£120.00
28/04/2026	Mc Gregor	£144.00
Total		£789.78