

Hargrave Parish Council Finance Report

Meeting 07/07/2026

Lloyds Month May-26
Jun-26

Payments Made

11/05/2026	Lloyds	£4.25
18/05/2026	McGregor	£228.00
18/05/2026	McGregor	£228.00
18/05/2026	McGregor	£216.00
18/05/2026	Nicola Calder	£262.89
18/05/2026	SALC	£180.50
18/05/2026	SALC	£180.50
09/06/2026	Lloyds	£4.25
29/06/2026	Nicola Calder	£388.57
Total		£1,692.96

Receipts received

01/05/2026	Precept	£6,030.00
19/05/2026	McGregor	£228.00
19/05/2026	SALC	£180.50
21/05/2026	HMRC VAT Return	£671.55
Total		£7,110.05

Savings

11/05/2026	Interest	£2.28
09/06/2026	Interest	£2.07
		£4.35

Bank Reconciliation Jun-26

	Lloyds	Savings
Summary		
Balance of accounts c/f:	£2,562.32	£5,204.85
Payments in	£7,110.05	£4.35
Payments out	£1,692.96	
Current balance	£7,979.41	£5,209.20

Financial Officers Summary report

	Reconciled end of the month	
Treasures acc		£7,979.41
Saver acc		£5,209.20
Total		£13,188.61

General reserves	£5,000.00	
Asset management	£75.00	
Grants	£0.00	
Small projects	£230.33	
Legal costs	£220.00	
Precept budget	£6,030.00	
Footpath/Road Safety	£1,500.00	
Total as of 30/04/26	£13,055.33	£133.28

Expected income July/Aug 26		
Total		£0.00

Payment Schedule July/Aug 26		
10/07/2026	McGregor	£372.00
10/07/2026	ICO	£45.00
10/07/2026	SALC	£226.80
10/07/2026	Pear space	£180.00
29/07/2026	Nicola Calder	£318.00
11/07/2026	Lloyds	£4.25
11/08/2026	Lloyds	£4.25
29/08/2026	Nicola Calder	£318.00
10/08/2026	McGregor	£372.00
Total		£1,840.30