

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

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FEBRUARY HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance February meeting 2025:	£19,100.56
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	13/2/25	H Jones	404.16	Clerk Salary	FPO63	Jan wages x 4wks	13.2.25
2	13/2/25	B Banks	100.00	Village Maintenance	FPO 64	Nov & Dec litter picking fee	24.2.25
3	13/2/25	Elan-City UK	109.99	Traffic calming	FPO 65	New SpID battery	13.2.25
4	23/2/25	HMH	48.00	Hire Charges	FPO 66	Nov 24 & Jan 25 Hall Hire	24.2.25
			£2,857.94	Total expenditure			

INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	DATE CLEARED
NKDC Litter picking grant	14/2/25	141.33	14/2/25
		£ 141.33	Total Income

Treasurers Closing Account Balance February meeting 2025: Estimated Year End (Clerks):	£18,579.74 £18,310.71 *
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*Clerks estimated year-end total figure from the Budget Planning Sheet