

# Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

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## MARCH HPC MEETING

### Financial Report A

### Bank Reconciliation

|   |            |
|---|------------|
| Treasurers Opening Account<br>Balance March meeting 2025: | £18,579.74 |
|---|------------|

| EXPENDITURE |        |                         |           |                     |             |  |                     |
|-------------|--------|-------------------------|-----------|---------------------|-------------|--|---------------------|
| REF NO      | DATE   | ITEM DESCRIPTION        | AMOUNT    | EXPENSE CODE        | FPO/CHQ. NO | DETAILS  | CHEQUE/ FPO CLEARED |
| 1           | 5/3/25 | LALC                    | 264.00    | Audit               | FPO 67      | Internal audit                                 | 5.3.25              |
| 2           | 5/3/25 | The Play Inspection Co. | 93.90     | Play Area           | FPO 68      | Operational inspection                         | 5.3.25              |
| 3           | 5/3/25 | H Jones                 | 747.12    | Clerk Salary        | FPO 69      | Feb wages x 5wks, back pay £216.72             | 5.3.25              |
| 4           | 5/3/25 | H Jones                 | 78.00     | Clerk Office        | FPO 70      | Dec, Jan, Feb WFH                              | 5.3.25              |
| 5           | 5/3/25 | E-ON                    | 188.40    | E-ON Maintenance    | FPO 71      | Quarter ending 31.3.25                         | 5.3.25              |
| 6           | 5/3/25 | H Jones (Amazon)        | 6.99      | Clerk Expenses      | FPO 72      | Bin bags for litter picker                     |                     |
| 7           | 7/3/25 | HMH                     | 36.00     | Hire Charges        | FPO 73      | Feb 25 Hall Hire x 3 hrs                       |                     |
| 8           | 7/3/25 | House into Home         | 270.00    | Village Maintenance | FPO 74      | Deposit for materials for noticeboards repairs |                     |
|             |        |                         | £1,684.41 | Total expenditure   |             |  |                     |

| INCOME RECEIVED  |      |              |              |
|------------------|------|--------------|--------------|
| ITEM DESCRIPTION | DATE | TOTAL AMOUNT | DATE CLEARED |
|                  |      |              |              |
|                  |      |              |              |
|                  |      | £            | Total Income |

|   |  |
|---|--|
| Treasurers Closing Account Balance<br>March meeting 2025: | £16,895.33                                       |
| Estimated Year End (Clerks):                              | £16,471.01<br>(-battery x 2 costs once received) |