

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

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MAY HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance <i>May</i> meeting 2025:	£16,891.08 *
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO/ CHQ. NO	DETAILS	CHEQUE/ FPO CLEARED
1	1/4/25	FCC Environment	2,000.00	Donations	1	HMH floor	1/4/25
2	1/4/25	House into Home	320.00	Village Maintenance	2	HP Noticeboard repairs	2/4/25
3	1/4/25	HMH	24.00	Hire Charges	3	March hire x 2 hrs	1/4/25
4	4/4/25	CB Ground Maintenance	20.00	Village Maintenance	4	Cut & strim play area x 1	7/4/25
5	4/4/25	H Jones	424.32	Clerk Salary	5	March wages x 4 wks	7/4/25
6	30/4/25	Stuart Clegg	73.80	Payroll	6	Payroll services	
7	2/5/25	CB Ground Maintenance	40.00	Village Maintenance	7	Cut & Strim play area x 2	
8	2/5/25	H Jones (Etsy)	46.07	Village Maintenance	8	Name sign for HPA board	
9	2/5/25	H Jones	530.40	Clerk Salary	9	April wages x 5 wks	
			£3,478.59	Total expenditure			

INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	DATE CLEARED
PRECEPT	1/4/25	18,054.46	1/4/25
VAT REFUND	30/4/25	622.78	
		£ 18,677.24	Total Income

Treasurers Closing Account Balance <i>March</i> meeting 2025:	£ 32,089.73
Estimated Year End (Clerks):	£16,471.01

*Difference of £4.25 to closing account balance in March (£16,895.33), due to £4.25 being recorded as spent on 18/3/25 in 2024-2025 financial spreadsheet, but due to a banking issue, this amount wasn't released until 22/4/25 which fell within 2025-2026 financial year