

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

Website: <http://harmston.pariah.lincolnshire.gov.uk/>

JULY HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account	£32,089.73
Balance July meeting 2025:	£32,085.48*

EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO NO	DETAILS	FPO CLEARED
SC2	19/5/25	LLOYDS BANK	4.25	CLERK EXPENSES	SC2	Service charge	19/5/25
10	29/5/25	ZURICH	570.00	INSURANCE	FPO10	Annual fee	29/5/25
11	29/5/25	LITTER PICKER	100.00	VILLAGE MAINTENANCE	FPO11	Jan-Feb inc.	29/5/25
12	3/6/25	LALC	36.00	TRAINING	FPO12	Training HJ/BS	3/6/25
13	3/6/25	LALC	250.08	SUBSCRIPTION	FPO13	Annual fee	3/6/25
14	3/6/25	ELAN CITY	203.90	TRAFFIC CALMING	FPO14	2 x SpID batteries	3/6/25
15	3/6/25	PI COMPANY	93.90	PLAY AREA	FPO15	Operational inspection	3/6/25
16	3/6/25	CB GROUND MAINTENANCE	40.00	VILLAGE MAINTENANCE	FPO16	May cut & strim x2	3/6/25
17	3/6/25	H JONES	530.40	CLERK SALARY	FPO17	May wages x 5 wks	3/6/25
18	3/6/25	H JONES	78.00	CLERK OFFICE	FPO18	Mar - May	3/6/25
19	3/6/25	E-ON	184.20	E-ON MAINTENANCE	FPO19	Quarter ending 30.6.25	3/6/25
20	3/6/25	HOUSE INTO HOME	155.00	VILLAGE MAINTENANCE	FPO20	Supply & fit bird deterrent	3/6/25
21	3/6/25	HOUSE INTO HOME	190.00	VILLAGE MAINTENANCE	FPO21	Weed removal	3/6/25
22	3/6/25	HMH	48.00	HIRE CHARGES	FPO22	Hall Hire x2	3/6/25
SC3	17/6/25	LLOYDS BANK	4.25	CLERK EXPENSES	SC3	Service charge	17/6/25
23	27/6/25	HOUSE INTO HOME	80.00	VILLAGE MAINTENANCE	FPO23	Hill Top Bench	30/6/25
24	27/6/25	LITTER PICKER	100.00	VILLAGE MAINTENANCE	FPO24	Mar - April	30/6/25
25	2/7/25	COLEBY VILLAGE HALL	32.00	HIRE CHARGES	FPO25	July Hall Hire	3/7/25
26	2/7/25	CB GROUND MAINTENANCE	40.00	VILLAGE MAINTENANCE	FPO26	June Cut & strim x2	3/7/25
27	2/7/25	H JONES	318.24	CLERK SALARY	FPO27	June wages x 3 wks	3/7/25
28	10/7/25	STUART CLEGG	28.80	PAYROLL	FPO28	Payroll services	
			£3,087.02	Total expenditure			

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INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	DATE CLEARED
		£	<i>Total Income</i>

Treasurers Closing Account Balance	£ 28,998.46
July meeting 2025:	£16,471.01
Estimated Year End (Clerks):	

**Adjustment 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. Difference highlighted in May Finance Report A – adjustment now made.*