

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

SEPTEMBER HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance September meeting 2025:	£28,998.46
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO NO	DETAILS	FPO CLEARED
SC4	18/7/25	Lloyds Bank	4.25	Clerk Expenses	SC4	Service charge 458740490	18/7/25
29	29/7/25	E-ON	420.00	E-ON Maintenance	FPO29	Replaced LED Lantern	29/7/25
30	29/7/25	House into Home	50.00	Village Maintenance	FPO30	2 bay swing maintenance	29/7/25
31	1/8/25	H Jones	424.32	Payroll	FPO31	July wages x 4 wks	1/8/25
SC5	18/8/25	Lloyds Bank	4.25	Clerk expenses	SC5	Service charge 461130386	18/8/25
32	21/8/25	House into Home	320.00	Village Maintenance	FPO32	Multiplay equipment repairs	21/8/25
33	21/8/25	House into Home	460.00	Village Maintenance	FPO33	Junior Multiplay & picnic table repairs	21/8/25
34	29/8/25	CB Ground Maintenance	40.00	Village Maintenance	FPO34	Play area grass July x 2	1/9/25
35	29/8/25	CB Ground Maintenance	40.00	Village Maintenance	FPO35	Play area grass Aug x 2	1/9/25
36	29/8/25	Npower	8.85	E-ON Supply	FPO36	Christmas lights	1/9/25
37	1/9/25	H Jones	530.40	Clerk salary	FPO37	Aug wages x 5 wks	5/9/25
38	1/9/25	H Jones	78.00	Clerk Office	FPO38	Jun, July, Aug	1/9/25
39	5/9/25	Npower	1,184.43	E-ON Supply	FPO39	1.1.25-31.3.25	5/9/25
40	5/9/25	Npower	767.49	E-ON Supply	FPO40	1.4.25-30.6.25	5/9/25
DD	11/9/25	ICO	47.00	Subscriptions	DD	Annual Fee	11/9/25
			£4,378.99	Total expenditure			

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

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Treasurers Closing Account Balance	£24,619.47
<i>September meeting 2025:</i>	
Estimated Year End (Clerks):	£16,471.01