

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

NOVEMBER HPC MEETING

Financial Report A

Bank Reconciliation

Treasurers Opening Account Balance November meeting 2025:	£24,619.47
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EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO NO	DETAILS	FPO CLEARED
SC6	16/9/25	Lloyds Bank	4.25	Clerk Expenses	SC6	Service charge 463553117	16/9/25
41	29/7/25	H Jones (SLCC)	450.00	Training	FPO41	CiLCA qualification fee	19/9/25
42	29/7/25	H Jones (SLCC)	118.00	Training	FPO42	SLCC joining/ membership fee for CiLCA	19/7/25
43	1/8/25	House into Home	65.00	Village Maintenance	FPO43	HPA noticeboard lock	29/9/25
44	18/8/25	E-ON	184.20	E-ON Maintenance	FPO44	Quarter ending 30.9.25	29/9/25
45	21/8/25	CB Ground Maintenance	40.00	Village Maintenance	FPO45	Cut & strim play area Sept x 2	3/10/25
46	21/8/25	H Jones	513.76	Clerk Salary	FPO46	Sept wages x 4 wks + backpay	3/10/25
47	29/8/25	House into Home	290.00	Village Maintenance	FPO47	Bus shelter seat materials	17/10/25
48	29/8/25	Elan City	77.95	Traffic Calming	FPO48	1x SpID battery	17/10/25
49	29/8/25	Npower	861.81	E-ON Supply	FPO49	1.7.25-30.9.25	17/10/25
SC7	1/9/25	Lloyds Bank	4.25	Clerk Expenses	SC7	Service charge 465972369	20/10/25
50	24/10/25	House into Home	90.00	Village Maintenance	FPO50	Bus shelter seat install	27/10/25
51	24/10/25	HMH	24.00	Hire Charges	FPO51	16.9.25	27/10/25
52	1/11/25	H Jones	547.60	Clerk Salary	FPO52	Oct wages x 5 wks	6/11/25
53	5/11/25	CB Ground Maintenance	40.00	Village Maintenance	FPO53	Cut & strim play area Oct x 2	6/11/25
54	5/11/25	PI Company	113.94	Play Area	FPO54	Annual Inspection	6/11/25
			£3,424.76	Total expenditure			

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

Treasurers Closing Account Balance	£21,194.71
September meeting 2025:	
Estimated Year End (Clerks):	<i>£15,753.86</i>