

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

FEBRUARY HPC MEETING

Finance Report A

Bank Reconciliation

| | |
|--|-----------|
| Treasurers Opening Account Balance February meeting 2026: | £8,022.61 |
|--|-----------|

| CURRENT ACCOUNT EXPENDITURE | | | | | | | |
|-----------------------------|---------|------------------|------------------|--------------------------|--------|------------------------------|-------------|
| REF NO | DATE | ITEM DESCRIPTION | AMOUNT | EXPENSE CODE | FPO NO | DETAILS | FPO CLEARED |
| 63 | | Salvation Army | 100.00 | Donations | FPO 63 | Xmas donation | 13/2/26* |
| SC10 | 19/1/26 | Lloyds Bank | 4.25 | Clerk Expense | SC10 | Service charge 473327353 | 19/1/26 |
| 67 | 30/1/26 | E-ON | 184.20 | E-ON Maintenance | FPO 67 | Q/End 31/12/26 | 2/2/26 |
| 68 | 30/1/26 | HMH | 24.00 | Hire charges | FPO 68 | Hall hire 18/11/26 | 2/2/26 |
| 69 | 30/1/26 | HMH | 24.00 | Hire charges | FPO 69 | Hall hire 20/1/26 | 2/2/26 |
| 70 | 1/2/26 | H Jones | 547.60 | Clerk Salary | FPO 70 | Jan wages x 5 | 5/5/26 |
| 71 | 5/2/26 | PI Company | 99.00 | Play Area | FPO 71 | Jan inspection | 5/5/26 |
| 72 | 12/2/26 | Glasdon | 828.00 | Play Area | FPO 72 | Picnic table (grant pending) | 13/2/26 |
| | | | £1,811.05 | Total expenditure | | | |

*Delayed payment due to bank details given being incorrect

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

| | |
|--|--|
| Treasurers Closing Account Balance February meeting 2026: | £6211.56 |
| Estimated Year End (Clerks): | £4,274.98 * (+ £10,008.19 in savings acc) |

*This hasn't changed since Jan, as we are spending in line with the projected end of year spend.

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| SAVINGS Account | | | | | |
|--|--------|----------------|----------|-----------|-------------|
| | DATE | DESCRIPTION | MONEY IN | MONEY OUT | BALANCE (£) |
| | 9/2/26 | Gross Interest | 4.52 | | 10,008.19 |
| SAVINGS Account Balance <i>February</i> meeting 2026: 10,008.19 | | | | | |

| <i>Financial Summary: February 2026</i> | |
|--|-------------------|
| <i>Current Account Balance</i> | £6,211.56 |
| <i>Savings Account Balance</i> | £10,008.19 |
| <i>Total</i> | £16,219.75 |