

# Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: [clerk@harmston.info](mailto:clerk@harmston.info)

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

## MARCH HPC MEETING

### Finance Report A

### Bank Reconciliation

Treasurers Opening Account Balance <i>March</i> meeting 2026:	£6,211.56
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CURRENT ACCOUNT EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO NO	DETAILS	FPO CLEARED
SC11	17/2/26	Lloyds bank	4.25	Clerk Expenses	SC11	Service charge	17/2/26
73	5/3/26	H Jones (cartridge save)	41.57	Clerk Expenses	FPO 73	Printer cartridge	5/3/26
74	5/3/26	LCC	2,160.00	Village Maintenance	FPO 74	Fee for reinstating lights on TW & CM	5/3/26
75	5/3/26	H Jones	438.08	Clerk Salary	FPO 75	Feb wages x 4	5/3/26
76	5/3/26	H Jones	78.00	Clerk Office	FPO 76	Dec, Jan, Feb	5/3/26
77	5/3/26	E-ON	184.20	E-ON Maintenance	FPO 77	Quarter ending 31.2.26	5/3/26
78	16/3/26	NPower	11.07	E-ON Supply	FPO 78	Christmas tree light supply	
			<b>2,917.17</b>	<b>Total expenditure</b>			

INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	DATE CLEARED
Grant towards picnic bench	13/3/26	745.20	13/3/26
		<b>£ 745.20</b>	<b>Total Income</b>

Treasurers Closing Account Balance <i>March</i> meeting 2026:	£4,039.59
Estimated Year End (Clerks):	£4,039.59* (+ £10,008.19 in savings acc)

*\*No outstanding payments, next scheduled payments are in April.*

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SAVINGS Account					
	DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE (£)
	/26	Gross Interest	3.84		10,012.03
<b>SAVINGS Account Balance March meeting 2026: 10,012.03</b>					

<b><i>Financial Summary: March 2026</i></b>	
<i>Current Account Balance</i>	<i>£4,039.59</i>
<i>Savings Account Balance</i>	<i>£10,012.03</i>
<i>Total</i>	<i>£14,051.62</i>