

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

MAY HPC MEETING

Finance Report A

Bank Reconciliation

Treasurers Opening Account Balance May meeting 2026:	£4,039.59
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CURRENT ACCOUNT EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO NO	DETAILS	FPO CLEARED
SC 12	17/3/26	LLOYDS	4.25	Clerk expenses	SC12	Ref:478252824	17/3/26
1	9/4/26	H JONES	438.06	Clerk Salary	1	March wages x 4wks	10/4/26
2	9/4/26	LALC	261.34	Subscription/donation/grants	2	LALC annual fee	10/4/26
3	9/4/26	LITTER PICKER	200.00	Village maintenance	3	Nov-Feb	10/4/26
4	9/4/26	N POWER	1,251.88	E-ON Supply	4	1.1.26-31.3.26	10/4/26
SC1	20/4/26	LLOYDS	4.25	Clerk expenses	SC1	Ref:480730772	20/4/26
5	30/4/26	CB GROUND MAINTENANCE	20.00	Play Area	5	Cut & strim x 1	1/5/26
6	30/4/26	STUART CLEGG	40.50	Payroll	6	Monthly fee x 3	1/5/26
7	30/4/26	PI COMPANY	99.00	Play Area	7	Operational Inspection	1/5/26
8	30/4/26	C B GROUND MAINTENANCE	40.00	Play Area	8	Cut & strim X 2	1/5/26
9	30/4/26	H JONES	438.08	Clerk salary	9	April wages x 4 wks	1/5/26
10	8/5/26	HMH	24.00	Hire charges	10	17.3.26 2hrs	10/5/26
11	8/5/36	HMH	24.00	Hire charges	11	17.2.26 2hrs	10/5/26
12	8/5/26	H JONES (Amazon)	9.99	Play Area	12	Lock for gate	10/5/26
			2,855.35	Total expenditure			

INCOME RECEIVED			
ITEM DESCRIPTION	DATE	TOTAL AMOUNT	DATE CLEARED
Precept	1/4/26	19,920.78	1/4/26
Tax Refund	14/4/26	1,058.04	14/4/26
		£ 20,978.82	Total Income

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Treasurers Closing Account Balance	£22,163.06
May meeting 2026:	
Estimated Year End (Clerks):	<i>£4,422.63*</i> (+ £10,020.67 in savings acc)

**Opening balance, plus precept & VAT, minus annual budget*

SAVINGS Account					
	DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE (£)
	9/4/26	Gross Interest	4.25		10,016.28
	11/5/26	Gross Interest	4.39		10,020.67
SAVINGS Account Balance May meeting 2026: 10,020.67					

<i>Financial Summary: May 2026</i>	
<i>Current Account Balance</i>	<i>22,163.06</i>
<i>Savings Account Balance</i>	<i>£10,020.67</i>
<i>Total</i>	<i>£32,183.73</i>