

Harmston Parish Council

The Old School, School Lane, Harmston, LN59SP

Email: clerk@harmston.info

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

JULYHPC MEETING

Finance Report A

Bank Reconciliation

Treasurers Opening Account Balance <i>July</i> meeting 2026:	£22,163.06
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CURRENT ACCOUNT EXPENDITURE							
REF NO	DATE	ITEM DESCRIPTION	AMOUNT	EXPENSE CODE	FPO NO	DETAILS	FPO CLEARED
SC2	18/5/26	LLOYDS	4.25	Clerk Expenses	SC2	Ref: 483222831	18/5/26
12	1/6/26	ZURICH	570.00	Insurance	FPO13	Annual insurance fee	1/6/26
13	1/6/26	H JONES	547.60	Clerk Salary	FPO14	May wages x 5wks	1/6/26
15	2/6/26	E-ON	184.20	E-ON Maintenance	FPO15	Quarter ending 30/6/26	2/6/26
16	2/6/26	C B GROUND MAINTENANCE	40.00	Play Area	FPO16	Cut & Strim x 2 May	2/6/26
17	2/6/26	H JONES	78.00	Clerk Office	FPO17	Clerk office x 3 months	2/6/26
SC3	16/6/26	LLOYDS	4.25	Clerk Expenses	SC3	Ref: 485810641	16/6/26
18	2/7/26	C B GROUND MAINTENANCE	40.00	Play Area	FPO18	Cut & Strim x 2 June	3/7/26
19	3/7/26	H JONES	438.08	Clerk Salary	FPO19	June wages x 4 wks	3/7/26
20	3/7/26	HMH	24.00	Hire Charges	FPO20	19.5.26 x 2 hours	3/7/26
21	14/7/26	NPOWER	770.96	E-ON Supply	FPO21	1.4.26-30.6.26	15/7/26
22	14/7/26	ALL SAINTS CHURCH	50.00	Subscription/donations/grants	FPO22	Flower festival donation	15/7/26
			2,751.34	Total expenditure			

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

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Treasurers Closing Account Balance July meeting 2026: Estimated Year End (Clerks):	£19,411.72 £4,422.63* (+ £10,028.77 in savings acc)
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**Opening balance, plus precept & VAT, minus annual budget*

SAVINGS Account					
	DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE (£)
	9/6/26	Gross Interest	3.98		10,024.65
	9/7/26	Gross Interest	4.12		10,028.77
SAVINGS Account Balance July meeting 2026: 10,028.77					

Financial Summary: July 2026	
<i>Current Account Balance</i>	<i>19,411.72</i>
<i>Savings Account Balance</i>	<i>£10,028.77</i>
<i>Total</i>	<i>£29,440.49</i>