

High Lane Residents Association

31st July 2026

Treasurers report

This is the report for July which would normally be presented at the public meeting, but as no meeting takes place in August this will just be released on the website

The HLRA General account

The opening balance for the HLRA General account, *(taking rounding*

into account), at the beginning of July **£ 1, 897**

Income

There was no income in July

Expenditure

The expenditure during July was

- The payment of the Public Liability Insurance policy for 2026/27 £ 154
- The IONOS Website Licensing charge £ 9
- The Lloyds Bank account charge £ 5

For **July** our Total Expenditure from the General account was **£ 168**

The Acct balances, *(With rounding)*, being C/Forward to August are

	General account	<u>£ 1, 729</u>
<i>(£1.23 Int payments for this month).</i>	HLRA Project Account	£ 785
	HLRA Total Amount	£ 2,514

J M Baker

Treasurer

31st July 2026