

Hawstead Parish Council – bi monthly accounts

(period 1/09/22-30/10/22)

Lloyds treasurers account 01/09/22 £23,434.92

Total in bank as at 01/09/22 £23,434.92

Receipt From	Detail	£ net	VAT	TOTAL £
WSC	Bottle bank			180.60
Receipts total				180.60
Payment Payee	Detail	£ net	VAT	TOTAL £
WSC	Grass cut	2183.28	436.66	2619.94
CHT	Defib parts	181	36.2	217.20
CH	Wage/road sign/website	1,032.57	30.99	1,063.56
HMRC	Tax payroll	2.60		2.60
BHIB Ltd	Insurance	374.02		374.02
Macmillan Cancer	Donation	200		200
SALC	payroll	19.00	3.80	22.80
BM	Expenses	39.79		39.79
CH	1&1 + Exps	66.97	2.99	69.96
Seton	Grit bins	366.92	73.38	440.30
Total		4,466.15	584.02	£5050.17
Net difference				(£4869.57)

Total carried forward at 30/10/22 £18,565.35

Lloyds Bank treasurers accounts as at 30/10/22 **£18,565.35**

Bank statements verified 17th November 2022

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Less payments to be authorised 17/11/22 in the sum of £79.96

TOTAL Parish Council Funds available as at 17/11/22 £18,485.39

C Hibbert 17/11/22

Signed Chairman.....

Payments for approval on 17/11/22

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	RA	online	8.00		8.00
2	CH 1&1	online	59.97	11.99	71.96
	Total				79.96

Online schedule of payments after 17/11/22

Payee	inv	Sort code	Bank a/c	amount
CH	2	60++49	04++++22	71.96
RA	1			8.00