

Hawstead Parish Council – bi monthly accounts

(period 1/9/23-30/10/23)

Lloyds Bank treasurers accounts as at 31/08/23	£11,015.87
Lloyds Bank 32 day account as at 31/8/23	£13,005.23
Total	<u>£24,021.10</u>

Receipt From	Detail	£net	VAT	TOTAL £
32 day account	Interest			25.67
32 day account	interest			29.75
WSC	Bottle bank	216		216.00
Receipts total				271.42
Payment Payee	Detail	£ net	VAT	TOTAL £
CHT	Defib part	345.00	69.00	414.00
HMRC	Tax on wage	14.60		14.60
CH	Wage + website	985.57	11.99	997.56
Suffolk Cloud	Website	350.00		350.00
DD	Exps	26.13		26.13
WSC	Election exps	81.91		81.91
Clear insurance	Insurance	399.15		399.15
Total		2,202.36	80.99	£(2,283.35)
Net difference				£(2,011.93)

Total carried forward at 30/10/23 £22,009.17

Lloyds Bank treasurers accounts as at 30/10/23	£8,948.52
Lloyds Bank 32 day account as at 30/10/23	£13,060.65
Total	<u>£22,009.17</u>

Bank statements verified

Less payments to be authorised 09/11/23 in the sum of £3,375.78

TOTAL Parish Council Funds available as at 09/11/23 = £18,633.39

C Hibbert 09/11/23

Signed Chairman.....

Payments for approval on 09/11/23

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH- 1&1	online	14.97	2.99	17.96
2	Suffolk.Cloud	online	320.00		320.00
3	SALC	online	19.00	3.80	22.80
4	West Suffolk Council	online	2104.22	420.84	2525.06
5	CH - exps	online	52.00		52.00
6	Macmillan Cancer	Cheque	150.00		150.00
7	Stuart Bradnam	online	120.00	24.00	144.00
8	SALC	online	60.00	12.00	72.00
9	CH website	online	59.97	11.99	71.96
	Total		2900.16	475.62	3,375.78

Online schedule of payments after 14/09/23

Payee	inv	Sort code	Bank a/c	amount
CH	1,5,9	60++49	04++++22	141.92
Suffolk cloud	2	30-96-26	54274368	320.00
SALC	3,8	20-44-51	00866105	94.80
WSC	4	30-95-58	26338168	2525.06
S Bradnam	7	11-01-23	00918123	144.00
				3225.78