

## Hawstead Parish Council – bi monthly accounts

(period 1/7/23-31/08/23)

Lloyds treasurers account 01/07/23 **£25,504.71**

**Total in bank as at 01/07/23 £25,504.71**

Receipt From	Detail	£net	VAT	TOTAL £
Defra	grant	419.30		419.30
32 day account	Interest			5.23
<b>Receipts total</b>				<b>424.53</b>
Payment Payee	Detail	£ net	VAT	TOTAL £
JW - reimbursement	Maintenance expenses	55.00		55.00
SWT	Sub	38.00		38.00
Command pest control	Mole work - greens	390.00	78.00	468.00
AP - reimbursement	Community orchard	17.00		17.00
HMRC	Tax on wage	14.40		14.40
JW - reimbursement	Maintenance expenses	43.48	8.70	52.18
CH	Wage £925.80/ SPS sub £30/Exps £52/1& 1 £14.97	1022.77	2.99	1025.76
SALC	audit	169.00	33.80	202.80
ICO	Data fee	35.00		35.00
<b>Total</b>		<b>1784.65</b>	<b>123.49</b>	<b>£1,908.14</b>
<b>Net difference</b>				<b>£(1,483.61)</b>

**Total carried forward at 31/08/23 £24,021.10**

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 £24,021.10**

**Bank statements verified .....**

Less payments to be authorised 14/09/23 in the sum of £2,283.35

**TOTAL Parish Council Funds available as at 14/09/23 = £21,737.75**

C Hibbert 14/09/23

Signed Chairman.....

### Payments for approval on 14/09/23

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	ICO	(already paid by DD)	35.00		35.00
2	CH- 1&1	online	59.97	11.99	71.96
3	Suffolk.Cloud	online	350.00		350.00
4	Community Heartbeat Trust –annual support	online	135.00	27.00	162.00
5	Community Heartbeat Trust - batteries	online	210.00	42.00	252.00
6	DD – bus shelter repair materials	online	26.13		26.13
7	CH wage	online	925.60		925.60
8	HMRC – tax on wage	online	14.60		14.60
9	WSC – election charge	online	81.91		81.91
10	Clear Insurance Management Ltd insurance		399.15		399.15
	<b>Total</b>		<b>2237.36</b>	<b>80.99</b>	<b>2318.35</b>

### Online schedule of payments after 14/09/23

Payee	inv	Sort code	Bank a/c	amount
CH	2,7	60++49	04+++22	997.56
HMRC	8	08-32-10	12001039	14.60
DD	6	40-15-22	71137565	26.13
CHT	4,5	20-52-69	23750442	414.00
Suffolk cloud	3	30-96-26	54274368	350.00
WSC	9	40-+-22	7+++7565	81.91
Clear Insurance Management Ltd	10	60-15-03	65304586	399.15
				2,283.35