

Hawstead Parish Council – bi monthly accounts

(period 1/1/23-28/02/23)

Lloyds treasurers account 01/01/23 £19,839.50

Total in bank as at 01/01/23 £19,839.50

Receipt From	Detail	£ net	VAT	TOTAL £
WSC	Bottle bank	222		222.00
Receipts total				222.00
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	Honoraria voucher/wage/1 &1/Barchams tree	150 +877.60+14.97+2 223	2.99+44.60	1,313.16
HMRC	Tax on wage	2.60		2.60
Rougham Estate Sales	Xmas tree	110.75	22.15	132.90
JW	Tree plaque	50.00		50.00
Total		147.97	27.99	1498.66
Net difference				(1276.66)

Total carried forward at 28/02/23 £18,562.84

Lloyds Bank treasurers accounts as at 28/02/23 **£18,562.84**

Bank statements verified

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Less payments to be authorised 09/03/23 in the sum of £18,562.84

TOTAL Parish Council Funds available as at 09/03/23 (£18,562.84 -£1,6970.05 =) £16,592.79

C Hibbert 09/03/23

Signed Chairman.....

Payments for approval on 09/03/23

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH 1&1		59.97	11.99	71.96
2	JW - materials		102.44	16.65	119.09
3	SB –tree work		280.00	56.00	336.00
4	CH wage		1069.60		1069.60
5	HMRC wage		50.60		50.60
6	HCC grant		300.00		300.00
7	SALC payroll		19.00	3.80	22.80
	Total				1,970.05

Online schedule of payments after 09/03/23

Payee	inv	Sort code	Bank a/c	amount
CH	1,4	60++49	04++++22	1,141.56
SB	3	11-01-23	00918123	336
HMRC	5	08-32-10	12001039	50.60
JW	2	60++13	60****62	119.09
HCC	6	30-95-96	21468360	300.00
Salc	7	204451	00866105	19.80