

Hawstead Parish Council – bi monthly accounts

(period 1/3/23-28/04/23)

Lloyds treasurers account 01/03/23 £18,562.84

Total in bank as at 01/03/23 £18,562.84

Receipt From	Detail	£net	VAT	TOTAL £
WSC	precept	7400		7400.00
UK Power network	Wayleave	41.44		41.44
WSC	Grant	300		300.00
Receipts total				7,741.44
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	Wage + website	1069.60 +59.97	11.99	1,141.56
HMRC	Tax on wage	50.60		50.60
SALC	Payroll	19.00	3.80	22.80
Stuart Bradnam	Tree work	280.00	56.00	336.00
JW	Expenses	102.44	16.65	119.09
HCC	Grant	300.00		300.00
Total		1881.61	88.44	1970.05
Net difference				5,771.39

Total carried forward at 28/04/23 £24,334.23

Lloyds Bank treasurers accounts as at 28/04/23 **£24,334.23**

Bank statements verified

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Less payments to be authorised 11/05/23 in the sum of £329.31

TOTAL Parish Council Funds available as at 11/05/23 = £24,004.92

C Hibbert 11/05/23

Signed Chairman.....

Payments for approval on 11/05/23

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH 1&1	online	14.97	2.99	17.96
2	SALC - subs	online	38.89		38.89
3	Community Heartbeat Trust	online	39.00	7.80	46.80
4	CH - exps	online	108.70		108.70
5	Ch 1&1	online	59.97	11.99	71.96
6	OSS	online	45.00		45.00
	Total		306.53	22.78	329.31

Online schedule of payments after 11/05/23

Payee	inv	Sort code	Bank a/c	amount
CH	1,4,5	60++49	04++++22	198.62
SALC	2	20-44-51	00866105	38.89
CHT	3	20-52-69	23750442	46.80
OSS	6	20-39-53	00100021	45.00