

Hawstead Parish Council – bi monthly accounts

(period 1/11/22-31/12/22)

Lloyds treasurers account 01/11/22 £18,565.35

Total in bank as at 01/11/22 £18,565.35

Receipt From	Detail	£ net	VAT	TOTAL £
defra	grant	516.06		516.06
Defra	grant	934.05		934.05
Receipts total				1,450.11
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	website	59.97	11.99	71.96
RA	Expenses	8.00		8.00
SB	Tree work	80	16	96.00
Total		147.97	27.99	175.96
Net difference				1274.15

Total carried forward at 30/12/22 £19,839.50

Lloyds Bank treasurers accounts as at 30/12/22 **£19,839.50**

Bank statements verified

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Less payments to be authorised 12/01/23 in the sum of £1594.66

TOTAL Parish Council Funds available as at 12/01/23 £18,244.84

C Hibbert 12/01/23

Signed Chairman.....

Payments for approval on 12/01/23

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	Stuart Bradnam PAID	Tree work	80	16	96
2	CH	Honoraria voucher	150		150
3	CH	wage	877.60		877.60
4	HMRC	Tax on wage	2.60		2.60
5	CH	1&1	14.97	2.99	17.96
6	Rougham Estate Sales	Xmas tree	110.75	22.15	132.90
7	JW	Tree plaque	50.00		50.00
8	CH	Barchams trees – card payment by ch	223	44.60	267.60
	Total				1594.66

Online schedule of payments after 12/01/23

Payee	inv	Sort code	Bank a/c	amount
CH	2,3,5,8	60++49	04++++22	1,313.16
SB	1	11-01-23	00918123	96
hmrc	4	08-32-10	12001039	2.60
Rougham Estates	6	30-91-49	01877238	132.90
JW	7	60++13	60****62	50