

## Hawstead Parish Council – bi monthly accounts

(period 1/5/23-28/06/23)

Lloyds treasurers account 01/05/23 **£24,334.23**

**Total in bank as at 01/05/23 £24,334.23**

Receipt From	Detail	£ net	VAT	TOTAL £
HMRC	VAT refund	1499.71		1499.79
<b>Receipts total</b>				<b>1499.79</b>
Payment Payee	Detail	£ net	VAT	TOTAL £
OSS	Sub	45		45
SALC	Sub	38.89		38.89
CHT	Defib spares			46.80
CH	1&1 and exps			198.62
<b>Total</b>				<b>329.31</b>
<b>Net difference</b>				<b>1170.48</b>

**Total carried forward at 230/06/23 £25,504.71**

Lloyds Bank treasurers accounts as at 30/06/23 **£25,504.71**

### **Bank statements verified**

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Less payments to be authorised 13/07/23 in the sum of £1,8753.14

**TOTAL Parish Council Funds available as at 13/07/23 = £23,631.57**

C Hibbert 13/07/23

Signed Chairman.....

### Payments for approval on 13/07/23

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH SPS sub	online	30.00		30.00
2	CH - exps	online	52.00		52.00
3	CH 1&1	online	14.97	2.99	17.96
4	SWT	online	38.00		38.00
5	Command pest control	Online	390.00	78.00	468.00
6	JW – bus shelter exps	Online	43.48	8.70	52.18
7	AP – community orchard expenses	Online	17.00		17.00
8	HMRC – tax on wage	Online	14.40		14.40
9	CH - wage	online	925.80		925.80
10	SALC - audit	online	169.00	33.80	202.80
11	JW-materials	online	55.00		55.00
	<b>Total</b>		<b>1,749.65</b>	<b>123.49</b>	<b>1,873.14</b>

### Online schedule of payments after 13/07/23

Payee	inv	Sort code	Bank a/c	amount
CH	1,2,3,9	60++49	04++++22	1,025.76
SALC	10	20-44-51	00866105	202.80
JW	6	60++13	60****62	107.18
HMRC	8	08-32-10	12001039	14.40
AP	7	09-**-33	385****01	17.00
SWT	4	20-44-51	50869678	38.00
Command Pest Control	5	30-94-55	64685768	468.00