

Hawstead Parish Council – bi monthly accounts

(period 1/11/23-31/12/23)

Lloyds Bank treasurers accounts as at 30/10/23 **£8,948.52**
 Lloyds Bank 32 day account as at 30/10/23 **£13,060.65**
Total £22,009.17

Receipt From	Detail	£net	VAT	TOTAL £
32 day account	Interest	27.02		27.02
32 day account	interest	27.91		27.91
WSC	Bottle bank	207.60		207.60
DEFRA	grant	419.30		419.30
Receipts total				681.83
Payment Payee	Detail	£ net	VAT	TOTAL £
CH-various (1&1 17.96;exps 52; 1&1 71.96)	online	(14.97+ 59.97+52)= 126.94	(2.99+11.99=) 14.98	(17.96+ 52+71.96=) £141.92
Suffolk.Cloud	online	320.00		320.00
SALC (payroll 22.80; training 72)	online	(19.00 +60=) 79.00	(3.80+ 12=) 15.80	94.80
West Suffolk Council	online	2104.22	420.84	2525.06
Macmillan Cancer	Cheque	150.00		150.00
Stuart Bradnam	online	120.00	24.00	144.00
Stuart Bradnam	online	50.00	10.00	60.00
Total		2,950.16	485.62	(3,435.78)
Net difference				(2753.95)

Total carried forward at 31/12/23 £19,255.22
 Lloyds Bank treasurers accounts as at 31/12/23 **£6,139.64**
 Lloyds Bank 32 day account as at 31/12/23 **£13,115.58**
Total £19,255.22

Bank statements verified

Less payments to be authorised 11/01/24 in the sum of **£1,669.06**
TOTAL Parish Council Funds available as at 11/01/24 = £17,586.16

C Hibbert 11/01/24

Signed Chairman.....

Payments for approval on 11/01/24

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH website refund	online	14.97	2.99	17.96
2	Rougham Estate Sales	online	74.08	14.82	88.90
3	Stuart Bradnam (paid)	online	50.00	10.00	60.00
4	CH – honoraria refund	online	150.00		150.00
5	CH wage	online	1069.60		1069.60
6	HMRC wage	online	50.60		50.60
7	CH – owl box refund	online	178.33	35.67	214.00
8	SALC	online	15.00	3.00	18.00
	Total		1,602.58	66.48	1,669.06

Online schedule of payments after 11/01/24

Payee	inv	Sort code	Bank a/c	amount
CH	1,4,5,7	60++49	04++++22	1,451.56
SALC	8	20-44-51	00866105	18.00
Rougham Estate Sales	2	30-91-49	01877238	88.90
S Bradnam PAID	3	11-01-23	00918123	60.00
HMRC	6	08-32-10	12001039	50.60