**Hawstead Parish Council – bi monthly accounts**

**(period 1/07/24-31/08/24)**

Lloyds Bank treasurers accounts as at 30/06/24 **£24,313.65**

Lloyds Bank 32 day account as at30/06/24 **£0.00**

**Total carried forward at 30/06/24 £24,313.65**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ReceiptFrom | Detail | £net | VAT |  TOTAL £ |
| WSC | Bottle bank | 216.00 |  | 216.00 |
|  | Inter a/c tfr | 10,000.00 |  | 10,000.00 |
| Defra  | grant | 322.50 |  | 322.50 |
| Lloyds  | interest | 3.43 |  | 3.43 |
| Lloyds  | interest | 20.66 |  | 20.66 |
| Receipts total |  |  |  | **10562.59** |
| PaymentPayee | Detail | £ net | VAT | TOTAL £ |
| ICAM | Tithe map | 215 | 43.00 | **258.00** |
| ICO | Data fee | 35 |  | **35.00** |
| JW | Exps | 43.19 |  | **43.19** |
| AP | Tithe map exps | 7.99 |  | **7.99** |
| HMRC | Tax on wage | 26.40 |  | **26.40** |
| SWT | sub | 38.00 |  | **38.00** |
| Clerk | Wage+website +correction +exps +Sub refund | 973.80+14.97+10+52 +30 | 2.99 | **1083.76** |
| Inter account tfr |  | 10,000 |  | **10,000.00** |
| **Total** |  |  |  | **(£11,492.34)** |
| **Net difference**  |  |  |  | **(£929.75)** |

**Total carried forward at 31/08/24 £23,383.90**

Lloyds Bank treasurers accounts as at 31/08/24£13,359.81

Lloyds Bank 32 day account as at 31/08/24 £10,024.09

 **Total £23,383.90**

**Bank statements verified …………………………………………………………………………………**

Less payments to be authorised 12/09/24 in the sum of £**5136.70**

**TOTAL Parish Council Funds available as at 12/09/24 = £18,247.20**

C Hibbert 12/09/24

Signed Chairman………………………………………………………………………………………………………………………………….

**Payments for approval on 12/09/24**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Detail | Cheque no/online payment | Net (of VAT) | Vat | TOTAL |
| 1 | Community Heartbeat Trust –annual fee | online | 135.00 | 27.00 | 162.00 |
| 2 | SALC audit | online | 177.00 | 35.40 | 212.40 |
| 3 | John West exps PAID | online | 43.19 |  | 43.19 |
| 4 | AP expenses PAID | online | 7.99 |  | 7.99 |
| 5 | CH refund website fee | online | 59.97 | 11.99 | 71.96 |
| 6 | CH wage | online | 973.60 |  | 973.60 |
| 7 | HMRC tax on wage | online | 26.60 |  | 26.60 |
| 8 | DD - paint | online | 11.00 |  | 11.00 |
| 9 | WSC grass cut | online | 2412.72 | 482.55 | 2895.27 |
| 10 | SALC - training | online | 140.00 | 28.00 | 168.00 |
| 11 | Insurance\* | online | 392.62 |  | 392.69 |
| 12 | CH exps | online | 52.00 |  | 52.00 |
| 13 | CH/JW TBC\* - signage | online | 100 | 20 | 120 |
|  | **Total** |  | **4531.76** | **604.94** | **5136.70** |

Online schedule of payments after 12/09/24

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Payee | inv | Sort code | Bank a/c | Amount |
| CHT | 1 | 20-52-69 | 23750442 | 162 |
| CH | 5, 6,12 | 60++49 | 04++++22 | 1097.56 |
| SALC | 2, 10 | 20-44-51 | 00866105 | 380.40 |
| DD | 8 |  |  | 11.00 |
| Clear Insurance Management Ltd | 11 | 60-15-03 | 65304586 | 392.69 |
| WSC | 9 | 30-95-58 | 26338168 | 2895.27 |
| HMRC | 7 | 08-32-10 | 12001039 | 26.60 |
| TBC - signage | 13 |  |  | tbc |

Signed

Councillor 1……………………………………………………….

Councillor 2…………………………………………………….