

Hawstead Parish Council – bi monthly accounts

(period 1/05/24-30/06/24)

Lloyds Bank treasurers accounts as at 30/04/24	£23,957.46
Lloyds Bank 32 day account as at 30/04/24	£0.00
Total carried forward at 30/04/24	<u>£23,957.46</u>

Receipt From	Detail	£ net	VAT	TOTAL £
HMRC		886.07		886.07
Receipts total				886.07
Payment Payee	Detail	£ net	VAT	TOTAL £
SALC sub + payroll	online	159.12 +19	3.80	159.12 +22.80 =181.92
OSS sub	online	45.00		45.00
CH website refund	online	59.97 +14.97	11.99 +2.99	(71.96 + 17.96=£89.92)* 79.92
JW – refund of card payment to Field Compost Ltd/ Clarkes of Walsham	online	121.00 +86.64		121.00 +86.64= 207.64
RA exps	online	15.40		15.40
Total				(£529.88)
Net difference				356.19

Total carried forward at 30/06/24	<u>£24,313.65</u>
Lloyds Bank treasurers accounts as at 30/06/24	£24,313.65
Lloyds Bank 32 day account as at 30/06/24	£00.00
Total	<u>£24,313.65</u>

NB correction required £10 underpayment on website payment authorised 9 May 2024 – see payment schedule

Bank statements verified

Less payments to be authorised 22/07/24 in the sum of £1492.34

TOTAL Parish Council Funds available as at 11/07/24 = £22,821.31

C Hibbert 22/07/24

Signed Chairman.....

Payments for approval on 22/07/24

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	Icam Archive Systems Limited	Online	215	43	258.00
2	CH - wage	online	973.80		973.80
3	HMRC - wage	online	26.40		26.40
4	CH 1&1 broadband - refund	online	14.97	2.99	17.96
5	SWT - renewal	online	38.00		38.00
6	CH underpayment (website fees authorised May 2024)	online	10.00		10.00
7	CH expenses	online	52.00		52.00
8	SALC audit - tbc	online			
9	CH refund of Suffolk Preservation Soc renewal	online	30.00		30.00
10	ICO fee	DD	35		35
11	A Parret expense	online	7.99		7.99
12	John West	online	43.19		43.19
	Total		1,446.35	45.99	1492.34

Online schedule of payments after 22/07/24

Payee	inv	Sort code	Bank a/c	Amount
Icam Archive Systems Limited	1	56-00-60	90831012	258.00
CH	2 4 6 7 9	60++49	04++++22	1083.76
Suffolk Wildlife Trust	5	20 44 51	50869678	38.00
HMRC	3	12001039	08-32-10	26.40
SALC	8	20-44-51	00866105	
AP				7.99
JW				43.19