

Hawstead Parish Council – bi monthly accounts

(period 1/03/24-30/04/24)

Lloyds Bank treasurers accounts as at 28/02/24	£4,969.66
Lloyds Bank 32 day account as at 28/02/24	£13,173.70
Total carried forward at 28/02/24	<u>£18,143.36</u>

Receipt From	Detail	£ net	VAT	TOTAL £
32 day account	interest	12.22		12.22
32 day account	interest	41.44		31.00
WSC	Precept	7400.00		7400
UK Power networks	Wayleave	41.44		41.44
Receipts total		7,484.66		7,484.66
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	Wage	1137.57	11.99	1149.56
	Exps website			
HMRC	Tax on wage	26.60		26.60
Command Pest Control	Mole work	412	82.40	494.40
Total				1,670.56
Net difference				5,814.10

Total carried forward at 29/02/24	<u>£23,957.46</u>
Lloyds Bank treasurers accounts as at 30/04/24	£23,957.46
Lloyds Bank 32 day account as at 29/04/24	£00.00
(Funds taken off deposit 13 March 2024)	
Total	<u>£23,957.46</u>

Bank statements verified

Less payments to be authorised 09/05/24 in the sum of £539.888

TOTAL Parish Council Funds available as at 09/05/24 = £23,417.58

C Hibbert 09/05/24

Signed Chairman.....

Payments for approval on 09/05/24

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	SALC sub	online	159.12		159.12
2	SALC payroll	online	19.00	3.80	22.80
3	OSS sub	online	45.00		45.00
4	CH website refund	online	59.97	11.99	71.96
5	JW – refund of card payment to Field Compost Ltd	online	121.00		121.00
6	CH website refund	online	14.97	2.99	17.96
7	JW refund of payment to Clarkes of Walsham - signposts	online	86.64		86.64
8	RA – Apm expenses	online	15.40		15.40
	Total	online	486.49	53.39	539.88

Online schedule of payments after 09/05/24

Payee	inv	Sort code	Bank a/c	amount
CH	4,6	60++49	04++++22	79.92
SALC	1,2	20-44-51	00866105	181.92
OSS	3	40-52-40	00035916	45.00
JW	5,7	60++13	60****62	207.64
RA	8			15.40