

## Hawstead Parish Council – bi monthly accounts

(period 1/01/24-29/02/24)

Lloyds Bank treasurers accounts as at 31/12/23	<b>£6,139.64</b>
Lloyds Bank 32 day account as at 31/12/23	<b>£13,115.58</b>
<b>Total</b>	<b><u>£19,255.22</u></b>

Receipt From	Detail	£net	VAT	TOTAL £
32 day account	Interest	30.90		30.90
32 day account	interest	27.22		27.22
DEFRA	grant	1068.49		1068.49
<b>Receipts total</b>				<b>1,126.61</b>
Payment Payee	Detail	£ net	VAT	TOTAL £
JB	Tree work – agreed donation	480.00		480.00
PB	Exps	111.60	22.32	133.92
RA	Exps	15.49		15.49
HMRC	tax	50.60		50.60
Rougham Estate	Xmas tree	74.08	14.82	88.90
SALC	payroll	15.00	3.0	18.00
CH	var	1412.90	38.66	1451.56
<b>Total</b>		<b>2159.67</b>	<b>78.80</b>	<b>2,238.47</b>
<b>Net difference</b>				<b>(1,111.86)</b>

<b>Total carried forward at 29/02/24</b>	<b><u>£18,143.36</u></b>
Lloyds Bank treasurers accounts as at 29/02/24	<b>£4,969.66</b>
Lloyds Bank 32 day account as at 29/02/24	<b>£13,173.70</b>
<b>Total</b>	<b><u>£18,143.36</u></b>

**Bank statements verified .....**

Less payments to be authorised 14/03/24 in the sum of **£4,250.56**  
**TOTAL Parish Council Funds available as at 14/03/24 = £13,892.80**  
 C Hibbert 14/03/24

Signed Chairman.....

### Payments for approval on 14/03/24

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	Wage	online	973.60		973.60
2	Tax on wage	online	26.60		26.60
4	CH – 1&1 website refund	online	59.97	11.99	71.96
5	S Bradnam TBC	online	2150.00	430.00	2580.00
6	CH expenses	online	104.00		104.00
7	Command Pest Control TBC	online	412.00	82.40	494.40
	<b>Total</b>		<b>3726.17</b>	<b>524.39</b>	<b>4,250.56</b>

### Online schedule of payments after 14/03/24

Payee	inv	Sort code	Bank a/c	amount
CH	1,4,6	60++49	04++++22	1149.56
S Bradnam	5	11-01-23	00918123	2580.00
HMRC	2	08-32-10	12001039	26.60
Command Pest Control	7	30-94-55	64685768	494.40