

Hawstead Parish Council – bi monthly accounts

(period 1/09/24-30/10/24)

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 carried forward at 31/08/24	<u>£23,383.90</u>

Receipt From	Detail	£ net	VAT	TOTAL £
SCC	grant	215		215
Defra	grant	322.50		322.50
Lloyds	interest	21.34		21.34
Lloyds	interest	21.38		21.38
Receipts total				580.22
Payment Payee	Detail	£ net	VAT	TOTAL £
Community Heartbeat Trust – annual fee	online	135.00	27.00	162.00
SALC audit + training	online	317	63.40	380.40
CH refund website fee, wage, exps	online	59.97 + 973.60 +52 = 1085.57	11.99	1097.56
HMRC tax on wage	online	26.60		26.60
DD - paint	online	11.00		11.00
WSC grass cut	online	2,412.72	482.55	2,895.27
Insurance	online	392.62		392.69
Macmillan Cancer grant	Cheque number 151	150		150.00
Total				-5115.52
Net difference				(4,535.30)

Total carried forward at 30/10/24 **£18,848.60**

Lloyds Bank treasurers accounts as at 30/10/24	£8,781.79
Lloyds Bank 32 day account as at 30/10/24	£10,066.81
Total	<u>£18,848.60</u>

Bank statements verified

Less payments to be authorised 21/11/24 in the sum of £452.33

TOTAL Parish Council Funds available as at 21/11/24 = £18,396.27

C Hibbert 21/11/24

Signed Chairman.....

Payments for approval on 21/11/24

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	JW – reimburse Hirst Signs Ltd	online	176.40		176.40
	JW – reimburse paint	online	36.01		36.01
5	CH refund website fee	online	14.97	2.99	17.96
6	CH refund website fee	online	59.97	11.99	71.96
7	Macmillan Cancer – already PAID	cheque	150		150.00
	Total				452.33

Online schedule of payments after 21/11/24

Payee	inv	Sort code	Bank a/c	Amount
CH		60++49	04++++22	89.92
JW		60++13	60****62	212.41

Signed

Councillor 1.....

Councillor 2.....