**Hawstead Parish Council – bi monthly accounts**

**(period 1/11/24-31/12/24)**

Lloyds Bank treasurers accounts as at 30/10/24 **£8,781.79**

Lloyds Bank 32 day account as at30/10/24 **£**10,066.81

**Total 30/10/24 £18,848.60**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ReceiptFrom | Detail | £net | VAT |  TOTAL £ |
| Defra | Grant | 1068.49 |  | 1068.49 |
| interest | lloyds | 40.59 |  | 40.59 |
| Receipts total |  |  |  | **1109.08** |
| PaymentPayee | Detail | £ net | VAT | TOTAL £ |
| Community Heartbeat Trust –parts | Online | 58.00 | 11.60 | 69.60 |
| CH website | Online | 74.94 | 14.98 | 89.92 |
| JW exps (Signage paint) | Online | 212.41 |  | 212.41 |
| CH, wage, honoraria | Online | 150 +1062.80=1212.80 |  | 1212.80 |
| HMRC tax on wage | Online | 49.00 |  | 49.00 |
| Rougham Estates | Online | 106.04 | 21.21 | 127.25 |
| Suffolk cloud | Online | 100.00 | 20.00 | 120.00 |
| **Total** |  |  |  | **(1880.98)** |
| **Net difference**  |  |  |  | **(771.90)** |

**Total carried forward at 31/12/24 £18,076.70**

Lloyds Bank treasurers accounts as at 31/12/24£7,969.30

Lloyds Bank 32 day account as at 31/12/24 £10,107.40

 **Total £18,076.70**

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

Less payments to be authorised 09/01/25 in the sum of £2665.43

**TOTAL Parish Council Funds available as at 09 January 2025 = £15,411.27**

C Hibbert 09/01/24

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

**Payments for approval on 09/01/24**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Detail | Cheque no/online payment | Net (of VAT) | Vat | TOTAL |
| 1 | CH – website refund |  | 14.97 | 2.99 | 17.96 |
| 2 | SB – ALREADY PAID (retention for tree in brook £80 plus VAT) |  | 2,070.00 | 414.00 | 2484.00 |
| 3 | BM - Emergency generator service sundries |  | 11.99 |  | 11.99 |
| 4 | CH - expenses |  | 52.00 |  | 52.00 |
| 5 | SALC -payroll |  | 19.00 | 3.80 | 22.80 |
| 6 | CH – grit scoops |  | 76.68 |  | 76.68 |
|  | **Total** |  |  |  | **2665.43** |

Online schedule of payments after 09/01/24

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Payee | inv | Sort code | Bank a/c | Amount |
| CH | 1,4,6 | 60++49 | 04++++22 | 146.64 |
| BM | 3 | 11-\*\*-23 | 007\*\*\*96 | 11.99 |
| SALC | 5 | 20-44-51 | 00866105 | 22.80 |

Signed

Councillor 1……………………………………………………….

Councillor 2…………………………………………………….