

## Hawstead Parish Council – bi monthly accounts

(period 1/01/25-28/02/25)

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 31/12/24** **£18,076.70**

Receipt From	Detail	£net	VAT	TOTAL £
Interest	Lloyds			19.79
interest	Lloyds			17.91
WSC	Bottle bank			225.00
Receipts total				<b>262.70</b>
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	website refund 14.97 plus vat/expenses £52/grit scoops £76.68	143.65	2.99	146.64
SB	Tree work (retention for tree in brook £80 plus VAT)	2,070.00	414.00	2484.00
BM	Emergency generator service sundries	11.99		11.99
SALC	payroll	19.00	3.80	22.80
HMRC	underpayment	67.15		67.15
<b>Total</b>				<b>£2,732.58</b>
<b>Net difference</b>				<b>(£2,469.88)</b>

**Total carried forward at 28/02/25**

**£15,606.82**

Lloyds Bank treasurers accounts as at 28/02/25 £5,461.72  
 Lloyds Bank 32 day account as at 28/02/25 £10,145.10  
**Total** **£15,606.82**

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

Less payments to be authorised 13/03/25 in the sum of £1,176.35

**TOTAL Parish Council Funds available as at 13<sup>th</sup> March 2025 = £14,430.47**

C Hibbert 13/03/25

Signed Chairman.....

### Payments for approval on 13/03/25

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH website refund		59.97	11.99	71.96
2	HMRC		34.00		34.00
3	CH wage		1003.40		1003.40
4	CH exps		66.99		66.99
5	HMRC ALREADY PAID		67.15		67.15
6	SALC TBC				
7	Command Pest Control TBC				
	<b>Total</b>		<b>1,164.36</b>	<b>1,176.35</b>	<b>1,176.35</b>

### Online schedule of payments after 13/03/25

Payee	inv	Sort code	Bank a/c	Amount
CH	1,3,4	60++49	04++++22	1,142.35
HMRC	2	08-32-10	12001039	34.00
SALC	5	20-44-51	00866105	
Command Pest Control	6			

Signed

Councillor 1.....

Councillor 2.....