**Hawstead Parish Council – bi monthly accounts**

**(period 1/07/25-31/08/25)**

Lloyds Bank treasurers accounts as at 01/07/25 **£**12,104.39

Lloyds Bank 32 day account as at 01/07/25 £10,217.55

**Total 01/07/25 £22,321.94**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ReceiptFrom | Detail | £net | VAT |  TOTAL £ |
| Interest | Lloyds |  |  | 17.71 |
| interest | Lloyds |  |  | 16.74 |
| Grant | Defra | 309.60 |  | 309.60 |
| Receipts total |  |  |  | **344.05** |
| PaymentPayee | Detail | £ net | VAT | TOTAL £ |
| Lloyds  | Charges | 4.25 |  | 4.25 |
| CH | Wage/website/exexps | 1277.92 | 2.99 | 1280.91 |
| SALC | Training | 99 | 19.80 | 118.80 |
| SWT | Subs | 38 |  | 38.00 |
| Suffolk Cloud | Website | 130 |  | 130.00 |
| HMRC | Tax on wage | 92.81 |  | 92.81 |
| RA | Exps | 6.00 |  | 6.00 |
| Lloyds  | Charges | 4.25 |  | 4.25 |
| ICO | admin | 47.00 |  | 47.00 |
| **Total** |  | 1652.23 | 22.79 | **1,722.02** |
| **Net difference**  |  |  |  | **(£1,377.97)** |

**Total carried forward at 30/08/25 £20,943.97**

Lloyds Bank treasurers accounts as at 30/08/25£ 10,691.97

Lloyds Bank 32 day account as at 30/08/25 £10,252.00

**TOTAL £20,943.97**

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

Less payments to be authorised 11/09/25 in the sum of £1480.63

**TOTAL Parish Council Funds available as at 11th September 2025 = £19,463.34**

C Hibbert 11/09/25

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

**Payments for approval on 11/09/25**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Detail | Cheque no/online payment | Net (of VAT) | Vat | TOTAL |
| 1 | CH website refund | Online | 66.00 | 13.20 | 79.20 |
| 2 | JW Refund of Arco | Online | 94.73 |  | 94.73 |
| 3 | SALC training | Online | 36.00 | 7.20 | 43.20 |
| 4 | JW Refund of tree plaque | Online | 45.00 |  | 45.00 |
| 5 | Open Space Society sub | Online | 45.00 |  | 45.00 |
| 6 | CH wage | Online | 890.40 |  | 890.40 |
| 7 | HMRC | online | 222.60 |  | 222.60 |
| 8 | Lloyds charges | DD | 4.25 |  | 4.25 |
| 9 | Lloyds charges | DD | 4.25 |  | 4.25 |
| 10 | CH exps | online | 52.00 |  | 52.00 |
| 11 | ICO | DD – already PAID | 52.00 |  | 52.00 |
|  | **Total** |  | **1460.23** | **20.4** | **1,480.63** |

Online schedule of payments after 11/09/25

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Payee | inv | Sort code | Bank a/c | Amount |
| CH | 1,6,10 | 60++49 | 04++++22 | 1021.60 |
| SALC | 3 | 20-44-51 | 00866105 | 43.20 |
| HMRC | 7 | 08-32-10 | 12001039 | 222.60 |
| JW | 2,4 | 60++13 | 60\*\*\*\*62 | 139.73 |
| OSS | 5 | 40-52-40 | 00035916 | 45.00 |

Signed

Councillor 1……………………………………………………….

Councillor 2…………………………………………………….