

## Hawstead Parish Council – bi monthly accounts

(period 1/05/25-30/06/25)

Lloyds Bank treasurers accounts as at 01/05/25	£11,799.51
Lloyds Bank 32 day account as at 30/06/25	£10,181.66
<b>Total 01/05/25</b>	<b><u>£21,981.17</u></b>

Receipt From	Detail	£net	VAT	TOTAL £
Interest	Lloyds	18.00		18.00
interest	Lloyds	17.94		17.89
WSC	Bottle bank	204.00		204.00
HMRC	Vat refund	1130.28		1130.28
Receipts total				<b>1,370.17</b>
Payment Payee	Detail	£ net	VAT	TOTAL £
Lloyds	Charges	4.25		4.25
CH	Various	108.54	14.98	123.52
Command	Pest control	412	82.40	494.40
SALC	various	362.16	40.4	402.56
Lloyds	charges	4.67		4.67
<b>Total</b>				<b>(1,029.40)</b>
<b>Net difference</b>				<b>340.77</b>

**Total carried forward at 30/06/25** **£22,321.94**

Lloyds Bank treasurers accounts as at 30/06/25	£12,104.39
Lloyds Bank 32 day account as at 30/06/25	£10,217.55
<b>Total</b>	<b><u>£22,321.94</u></b>

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

Less payments to be authorised 10/07/25 in the sum of £1,675.44

**TOTAL Parish Council Funds available as at 10<sup>th</sup> July 2025 = £20,646.50**

C Hibbert 10/07/25

Signed Chairman.....

### Payments for approval on 10/07/25

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	SWT	Sub	38.00		38.00
2	SALC	training	33.00	6.60	39.60
3	SALC	training	33.00	6.60	39.60
4	SALC	training	33.00	6.60	39.60
5	CH	Website refund	14.97	2.99	17.96
6	Suffolk cloud	website	130.00		130.00
7	CH	wage	1210.95		1210.95
8	HMRC	Tax on wage	92.81		92.81
9	RA	exps	6.00		6.00
10	CH	Exps	52.00		52.00
11	SALC PAID	training	33.00	6.60	39.60
12	SALC PAID	training	66.00	13.20	79.20
13	Lloyds charges	DD	4.25		4.25
14	Lloyds charges	DD	4.67		4.67
	<b>Total</b>				<b>1675.44</b>

### Online schedule of payments after 10/07/25

Payee	inv	Sort code	Bank a/c	Amount
CH	5, 7, 10	60++49	04++++22	1280.91
SALC	2,3,4	20-44-51	00866105	118.80
SWT	1	20-44-51	50869678	38.00
Suffolk Cloud	6	30-96-26	54274368	130.00
HMRC	8	08-32-10	12001039	92.81
RA	9			6.00

Signed

Councillor 1.....

Councillor 2.....