

Hawstead Parish Council – bi monthly accounts

(period 1/03/25-30/04/25)

Lloyds Bank treasurers accounts as at 01/03/25	£5,461.72
Lloyds Bank 32 day account as at 01/03/25	£10,145.10
Total 01/03/25	<u>£15,606.82</u>

Receipt From	Detail	£net	VAT	TOTAL £
Interest	Lloyds			18.56
interest	Lloyds			18.00
WSC	precept	7,600.00		7,600.00
UK Power networks	wayleave	41.44		41.44
Receipts total				7,678.00
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	Wage exps website	1,130.36	11.99	1,142.35
HMRC	tax	34.00		34.00
Lloyds	charges	4.25		4.25
SALC	training	99.00	19.8	118.80
Lloyds	charges	4.25		4.25
Total				(1,303.65)
Net difference				6374.35

Total carried forward at 30/04/25

£21,981.17

Lloyds Bank treasurers accounts as at 30/04/25	£11,799.51
Lloyds Bank 32 day account as at 30/04/25	£10,181.66
Total	<u>£21,981.17</u>

Bank statements verified

Less payments to be authorised 15/05/25 in the sum of £1020.48

TOTAL Parish Council Funds available as at 15th May 2025 = £20,960.69

C Hibbert 15/05/25

Signed Chairman.....

Payments for approval on 15/05/25

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH	website refund	14.97	2.99	17.96
2	SALC	Internal audit	183.00	36.60	219.60
3	SALC	membership	160.16		160.16
4	SALC	payroll	19.00	3.80	22.80
5	CH	Website refund	59.97	11.99	71.96
6	Command Pest Control	Mole control	412.00	82.40	494.40
7	CH	expenses	3.60		3.60
8	CH	Refund SPS sub card payment	30.00		30.00
	Total				1020.48

Online schedule of payments after 15/05/25

Payee	inv	Sort code	Bank a/c	Amount
CH	1,5,7,8	60++49	04++++22	123.52
SALC	2,3,4	20-44-51	00866105	402.56
Command Pest Control	6			494.40

Signed

Councillor 1.....

Councillor 2.....