

Hawstead Parish Council – bi monthly accounts

(period 1/01/26-28/2/26)

Lloyds Bank treasurers accounts as at 01/01/26	£ 6,540.10
Lloyds Bank 32 day account as at 01/01/26	£10,320.51
Total 01/01/26	£16,860.61

Receipt From	Detail	£net	VAT	TOTAL £
Interest	Lloyds			14.60
interest	Lloyds			16.22
SCC	Grant			1000.00
Receipts total				1030.82
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	Wage 856.80; Ionos refund 14.97; Honorarium refund 25; Expenses 72.88	969.65	2.99	972.64
HMRC	Tax on wage	214.20		214.20
Rougham Estate	Xmas tree	164.17	32.83	197.00
Lloyds	Service charge	4.75		4.75
Lloyds	Service charge	4.25		4.25
Suffolk Cloud	website charge	120.00		120.00
Coastline graphics	Sign	106.50	21.30	127.80
Suffolk Cloud	Website report	70.00		70.00
Total				£1,710.64
Net difference				£(679.82)

Total carried forward at 28/2/26

£16,180.79

Lloyds Bank treasurers accounts as at 28/2/26	£ 5,829.46
Lloyds Bank 32 day account as at 28/2/26	£10,351.33
TOTAL	£16,180.79

Bank statements verified

Less payments to be authorised 12/03/26 in the sum of £4,544.09

TOTAL Parish Council Funds available as at 12th March 2026 = £11,636.70

C Hibbert 12/3/26

Signed Chairman.....

Payments for approval on 12/03/26

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH	online	856.80		856.80
2	HMRC	online	214.20		214.20
3	Lloyds	DD	4.25		4.25
4	Lloyds	DD	4.25		4.25
5	Coastline Graphics	ALREADY PAID	106.50	21.30	127.80
6	Suffolk Cloud	ALREAD PAID	70.00		70.00
7	CH – Ionos – website charge	DD	66.00	13.20	79.20
8	CH – Ionos – new domain name	DD	4.00	0.80	4.80
9	CH expenses	online	52.00		52.00
10	SALC	payroll	19.00	3.80	22.80
11	Elancity	SID	2589.99	518.00	3107.99
	Total to Pay		£3,986.99	£557.10	£4,544.09

Online schedule of payments after 12/03/26

Payee	Inv	Sort code	Bank a/c	Amount
CH	1,7,8,9	60-%%-49	047+++22	£1,207
HMRC	2	08-32-10	12001039	£214.20
SALC	10	20-44-51	00866105	£22.80
Elancity	11	40-63-84	90402014	£3107.99

Signed

Councillor 1.....

Councillor 2.....