

Hawstead Parish Council – bi monthly accounts

(period 1/07/26-31/08/26)

Lloyds Bank treasurers accounts as at 30/06/26	£ 7,801.16
Lloyds Bank 32 day account as at 30/06/26	£10,003.05
TOTAL	£17,804.21

Receipt From	Detail	£net	VAT	TOTAL £
Lloyds	Bank charge	15.77		15.77
Lloyds	Bank charge	14.25		14.25
HMRC	VAT refund	1487.29		1487.29
Defra	Grant	25.80		25.80
Receipts total				£1,543.11
Payment Payee	Detail	£ net	VAT	TOTAL £
ICO	Data fee	47.00		47.00
CH wage	Wage 856.80 expenses £64.78 website 6.00	927.58	1.20	928.78
HMRC	Tax on wage	214.20		214.20
Lloyds	Bank charge	4.25		4.25
A Baker	Cat park work	1278.50		1278.50
Lloyds	Bank charge	4.67		4.67
SALC	audit	189.00	37.80	226.80
SWT	sub	38.00		38.00
Suffolk Cloud	website	130.00		130.00
Sub total				£2872.20
Net difference				(£1329.09)

Total carried forward at 30/08/26

£16475.12

Lloyds Bank treasurers accounts as at 30/08/26	£6,442.05
Lloyds Bank 32 day account as at 30/08/26	£10,033.07
TOTAL	£16,475.12

Bank statements verified

Less payments to be authorised 10/09/26 in the sum of £4740.96

TOTAL Parish Council Funds available as at 10 September 2026 = £11,734.16

C Hibbert

Signed Chairman.....

Payments for approval on 10/09/26

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH wage	online	856.80		856.80
2	HMRC –tax on wage	online	214.20		214.20
3	CH - website	online	6.00	1.20	7.20
4	Lloyds	DD	4.25		4.25
5	CHT - defib	online	135.00	27.00	162.00
6	CH - website	online	72.00	14.40	86.40
7	Lloyds	DD	4.25		4.25
8	Zurich	online	303.00		303.00
9	WSC	online	2542.38	508.38	3050.86
10	CH exps	online	52.00		52.00
	Total				

Online schedule of payments after 10.09.26

Payee	Inv	Sort code	Bank a/c	Amount
HMRC	2	083210	12001039	214.20
CH	1,3,6,10	60-+-49	04+++322	1002.40
CHT	5	20-52-69	23750442	162.00
Zurich	8	20 – 65 - 82	23110249	303.00
WSC	9	26338168	30-95-58	3050.86

Signed

Councillor 1.....

Councillor 2.....