Hawstead Parish Council – bi monthly accounts

(period 1/05/26-30/06/26)

Lloyds Bank treasurers accounts as at 01/05/26	**£ 18,582.32**
Lloyds Bank 32 day account as at 01/05/26	£ 0.00
Total 01/05/26	**£18,582.32**

Receipt From	Detail	£net	VAT	TOTAL £
13.3.26	Wayleave	41.44		41.44
22.6.26	Bottle bank	189.00		189.00
Receipts total		**203.44**		**230.44**
Payment Payee	Detail	£ net	VAT	TOTAL £
OSS Sub	online	45.00		45.00
Command Pest Control	online	412.00	82.40	494.40
SALC sub	online	195.50		195.50
CH – Ionos refund/ SPS sub	Online	66.00 +30	13.20	109.20
Pear Space Limited - website	Online	150.00		150.00
SB return refund made in error	Online	9.00		9.00
Service charge	DD	4.25		4.25
Service charge	DD	4.25		4.25
Sub total				1,011.6
Net difference				**(£781.16)**

Total carried forward at 30/06/26 **£17,801.16**

Lloyds Bank treasurers accounts as at 30/06/26	£7,801.16
Lloyds Bank 32 day account as at 30/06/26	£10,000.00
TOTAL	**£17,801.16**

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

Less payments to be authorised 02/07/26 in the sum of £2871.78

TOTAL Parish Council Funds available as at 02 July 2026 = £14,929.38

C Hibbert

Signed Chairman…….

Payments for approval on 02/07/26

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	ICO	DD	47.00		47.00
2	CH wage	online	856.80		856.80
3	HMRC	online	214.20		214,20
4	Lloyds	DD	4.25		4.25
5	A Baker	online	1278.50		1278.50
6	CH expenses	online	64.78		64.78
7	Lloyds	DD	4.25		4.25
8	SALC	online	189.00	37.80	226.80
9	CH – website refund	online	6.00	1.20	7.20
10	Pear Space Limited	online	130.00		130.00
11	Suffolk Wildlife Trust	online	38.00		38.00
			2832.78	**39.00**	**2871.78**

<u>Online schedule of payments after 02.07.26</u>

Payee	Inv	Sort code	Bank a/c	Amount
A Baker	1	09**26	58===922	1278.50
hmrc	3	083210	12001039	214.20
CH	2,6 9	60-++-49	04+++322	928.78
SALC	8	20-44-51	00866105	226.80
Pear Space Limited	10	30-96-26	54274368	130.00
Suffolk Wildlife Trust	11	20-44-51	50869678	38.00

Signed

Councillor 1……………………………………………………….

Councillor 2…………………………………………………….