

Hawstead Parish Council – bi monthly accounts

(period 1/07/22-30/08/22)

Lloyds treasurers account 01/07/22 £25,058.64

Total in bank as at 01/07/22 £25,058.64

Receipt From	Detail	£net	VAT	TOTAL £
VAT refund		274.68		274.68
DEFRA grant		516.06		516.06
Receipts total		£790.74		£790.74
Payment Payee	Detail	£ net	VAT	TOTAL £
HMRC	Tax on wage			14.40
HCC	Jubilee lunch	500		500
PB	Exps			16.10
SALC	Audit			193.20
CH	Various			995.76
Stuart Bradnam	Tree work			660.00
ICO	Data fee			35.00
Total				£2,414.46
Net difference				(£1,623.72)

Total carried forward at 30/08/22 £23,434.92

Lloyds Bank treasurers accounts as at 30/08/22 **£23,434.92**

Bank statements verified 29th September 2022

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Less payments to be authorised 29/09/22 in the sum of £3,903.3

TOTAL Parish Council Funds available as at 08/09/22 £19,531.62

C Hibbert 29/09/22

Signed Chairman.....

Payments for approval on 29/9/22

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	CH 1&1	online	59.97	11.99	71.96
2	Ch – road signage card payment	online	95.00	19.00	114.00
3	CHT	online	135.00	27.00	162.00
4	CHT	online	46.00	9.20	55.20
5	CH	online	877.60		877.60
6	HMRC	online	2.60		2.60
7	West Suffolk Council	online	2183.28	436.66	2619.94
	Total		£3399.45	503.85	3903.30

Online schedule of payments after 29 September 2022

Payee	inv	Sort code	Bank a/c	amount
CH	1,2,5	60++49	04++++22	1063.56
CHT	3,4	20-52-69	23750442	217.20
HMRC	6	08-32-10	12001039 reference 475PH003670942306.	2.60
WSC	7	30-95-58	26338168	2619.94