

Hawstead Parish Council – bi monthly accounts

(period 1/03/22-30/04/22)

Lloyds treasurers account 01/03/22 £22,899.05

Total in bank as at 01/03/22 £22,899.05

| Receipt From | Detail | £net | VAT | TOTAL £ |
|--------------------------|---------------|-----------------|---------------|------------------|
| Receipts subtotal | | £0 | | £0 |
| WSC | Precept | 7400 | | 7400 |
| UK power networks | wayleave | 41.44 | | 41.44 |
| Receipts total | | | | £7,441.44 |
| Payment Payee | Detail | £ net | VAT | TOTAL £ |
| CH | Wage/exps/1&1 | 977.17 | 11.99 | 989.16 |
| SALC | payroll | 19.00 | 3.80 | 22.80 |
| Command Pest Control | Mole control | 390.00 | 78.00 | 468.00 |
| Stuart Bradnam | Tree work | 1170 | 234 | 1404.00 |
| Total | | 2,556.17 | 327.79 | 2883.96 |
| Net difference | | | | 4,557.48 |

Total carried forward at 30/04/22 £27,456.53

Lloyds Bank treasurers accounts as at 30/04/22 **£27,456.53**

Bank statements verified 12th May 2022

Less pyments to be authorised 12/05/22 in the sum of £ 3,801.89

TOTAL Parish Council Funds available as at 12/05/22 £23,654.64

C Hibbert 12/05/22

Signed Chairman.....

Payments for approval on 12/05/22

| | Detail | Cheque no/online payment | Net (of VAT) | Vat | TOTAL |
|---|---------------|--------------------------|-----------------|---------------|-----------------|
| 1 | CH 1 &1 | Online | 14.97 | 2.99 | 17.96 |
| 2 | SALC | Online | 144.91 | | 144.91 |
| 3 | CH 1&1 | Online | 59.97 | 11.99 | 71.96 |
| 4 | CH road signs | Online | 324.40 | 64.88 | 389.28 |
| 5 | WSC | Online | 1436.00 | 287.20 | 1723.20 |
| 6 | OSS | Online | 45.00 | | 45.00 |
| 7 | CH exps | online | 5.58 | | 5.58 |
| 8 | SB | online | 1170 | 234 | 1404 |
| | Total | | 3,200.83 | 601.06 | 3,801.89 |

Schedule of online payments

| Payee | inv | Sort code | Bank a/c | amount |
|-------|---------|-----------|----------|---------|
| CH | 1,3,4,7 | 60++49 | 04++++22 | 484.78 |
| SALC | 2 | 20-44-51 | 00866105 | 144.91 |
| WSC | 5 | 30-95-58 | 26338168 | 1723.20 |
| OSS | 6 | 20-39-53 | 00100021 | 45 |
| SB | 7 | 11-01-23 | 00918123 | 1404 |

Councillor 1.....

Councillor 2.....