

Hawstead Parish Council – bi monthly accounts

(period 1/05/22-30/06/22)

Lloyds treasurers account 01/05/22 £27,456.53

Total in bank as at 01/05/22 £27,456.53

| Receipt From | Detail | £ net | VAT | TOTAL £ |
|--------------------------|--------------------------|-----------|--------|------------------|
| Receipts subtotal | | £0 | | £0 |
| Receipts total | | £0 | | £0 |
| Payment Payee | Detail | £ net | VAT | TOTAL £ |
| WSC | Grass cutting | 1436.00 | 287.20 | 1723.20 |
| OSS | subs | 45.00 | | 45.00 |
| SALC | subs | 144.91 | | 144.91 |
| CH | Road signs; Exps; 1&1 | 404.92 | 79.86 | 484.78 |
| Total | | | | 2397.89 |
| Net difference | | | | (2397.89) |

Total carried forward at 30/06/22 £25,058.64

Lloyds Bank treasurers accounts as at 30/06/22 **£25,058.64**

Bank statements verified 14th Jul 2022

Less payments to be authorised 14/07/22 in the sum of £1914.46

TOTAL Parish Council Funds available as at 14/07/22 £23,144.18

C Hibbert 14/07/22

Signed Chairman.....

Payments for approval on 14/07/22

| | Detail | Cheque no/online payment | Net (of VAT) | Vat | TOTAL |
|---|-----------------|--------------------------|----------------|---------------|-----------------|
| 1 | Stuart Bradnam | online | 550.00 | 110 | 660.00 |
| 2 | SALC audit | online | 161.00 | 32.20 | 193.20 |
| 3 | C H salary | online | 925.80 | | 925.80 |
| 4 | CH 1& 1 | online | 14.97 | 2.99 | 17.96 |
| 5 | HMRC | online | 14.40 | | 14.40 |
| 6 | P B exp | online | 16.10 | | 16.10 |
| 7 | CH Exps | online | 52.00 | | 52.00 |
| 8 | ICO | DD | 35.00 | | 35.00 |
| 9 | Hawstead CC TBC | online | 500.00 | | 500.00 |
| | Total | | 1769.27 | 145.19 | 1,914.46 |

Online schedule of payments after 14 July 2022

| Payee | inv | Sort code | Bank a/c | amount |
|----------------|-------|-----------|--------------------------------------|--------|
| CH | 3,4,7 | 60++49 | 04++++22 | 995.76 |
| SALC | 2 | 20-44-51 | 00866105 | 193.20 |
| Stuart Bradnam | 1 | 11-01-23 | 00918123 | 660 |
| HMRC | 5 | 08-32-10 | 12001039 Ref 475PH003670942303 | 14.40 |
| PB | 6 | 09-01-26 | 17**4457 | 16.10 |
| HCC | 8 | 30-95-96 | 21468360 | 500 |