

Greywell Parish Council Monthly Sheet for May 2024 (Appendix B)

Lloyds Current Account

Balance as at 7 March 2024

£264.46 (agrees statement dated 28 March 2024)

Payments

Date	To	Amount
14 March 2024	Basingstoke Canal Society 2024 Annual Renewal	£30.00
14 March 2024	Staff Expenses Feb/March 2024	£8.70
14 March 2024	BWP Creative Ltd Invoice INV-2593	£238.98
14 March 2024	BWP Creative Ltd Invoice INV-2653	£830.46
15 March 2024	Greywell Village Hall Invoice 240005	£15.00
28 March 2024	Staff Salary and Home Office Allowance March 2024	£333.44
2 April 2024	C Gallop - Grass Cutting 2024-2025	£300.00
11 April 2024	Transfer to Lloyds Savings Account	£7000.00
29 April 2024	Transfer to Lloyds Savings Account	£6716.33
30 April 2024	Staff Salary and Home Office Allowance April 2024	£380.50

Receipts

Date	From	Amount
13 March 2024	HMRC VAT re-claim for period 1.8.23-29.2.24	£183.11
14 March 2024	Transfer from Lloyds Savings Account	£1000.00
26 March 2024	Transfer from Lloyds Savings Account	£500.00
11 April 2024	Hart District Council (Precept 2024-2025)	£7250.00
29 April 2024	Hampshire County Council S106 funds	£6716.33

Balance as at 16 May 2024

£60.29 (agrees on line statement dated 16 May 2024)

Lloyds Savings Account

Balance as at 7 March 2024

£7640.09 (agrees statement dated 5 April 2024)

Payments

14 March 2024	Transfer to Lloyds Current Account	£1000.00
26 March 2024	Transfer to Lloyds Current Account	£500.00

Receipts

Date	From	Amount
11 March 2024	Bank Interest	£8.44
9 April 2024	Bank Interest	£6.67
11 April 2024	Transfer from Lloyds Current Account	£7000.00
29 April 2024	Transfer from Lloyds Current Account	£6716.33
9 May 2024	Bank Interest	£16.44

Balance as at 16 May 2024

£19887.97 (agrees on line statement dated 16 May 2024)

Total Balance as at 16 May 2024

Lloyds Current Account	£60.29
Lloyds Savings Account	£19887.97
Unpresented cheques	Nil
Cancelled cheques	Nil
Net Bank Balance	£19948.26

Chairmans Signature and date: