

**Greywell Parish Council Monthly Sheet for July 2024 (Appendix B)**

**Lloyds Current Account**

Balance as at 16 May 2024

£60.29 (agrees statement dated 31 May 2024)

**Payments**

<b>Date</b>	<b>To</b>	<b>Amount</b>
23 May 2024	Hampshire Association of Local Councils	£196.00
23 May 2024	Staff (Expenses May 2024)	£25.19
23 May 2024	Whitewater Valley Preservation Society	£30.00
23 May 2024	The Community Heartbeat Trust	£162.00
23 May 2024	Do the Numbers Ltd	£125.00
23 May 2024	BWP Creative Ltd (Parish Council Websites)	£21.60
23 May 2024	Zurich Town & Parish, Insurer Trust Account	£241.00
24 May 2024	Greywell Village Hall Invoice 240015	£12.00
30 May 2024	Staff Salary (inc overtime) & Home Office Allowance May 2024	£590.50
7 June 2024	Stocksigns Ltd (SID)	£7272.00
1 July 2024	Staff Salary & Home Office Allowance June 2024	£380.50
18 July 2024	Information Commissioners Office (Renewal 24-25)	£35.00

**Receipts**

<b>Date</b>	<b>From</b>	<b>Amount</b>
21 May 2024	Lloyds Savings Account	£8453.00
24 May 2024	Lloyds Savings Account	£200.00
13 June 2024	VAT refund	£1246.10

**Balance as at 18 July 2024**

**£868.60** (agrees on line statement dated 18 July 2024)

**Lloyds Savings Account**

Balance as at 16 May 2024

£19887.97 (agrees statement dated 7 June 2024)

**Payments**

21 May 2024	Transfer to Lloyds Current Account	£8453.00
24 May 2024	Transfer to Lloyds Current Account	£200.00

**Receipts**

<b>Date</b>	<b>From</b>	<b>Amount</b>
10 June 2024	Bank Interest	£16.22
9 July 2024	Bank Interest	£11.62

**Balance as at 18 July 2024**

**£11262.81** (agrees on line statement dated 18 July 2024)

**Total Balance as at 18 July 2024**

Lloyds Current Account	£868.60
Lloyds Savings Account	£11262.81
Unpresented cheques	Nil

Cancelled cheques

Nil

Net Bank Balance

**£12131.41**



