

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

Lloyds Current Account

Balance as at 18 July 2024

£868.60 (agrees statement dated 31 July 2024)

Payments

| Date | To | Amount |
|----------------|--|---------|
| 25 July 2024 | Staff expenses (envelopes) July 2024 | £1.99 |
| 25 July 2024 | Staff expenses (SID equipment) July 2024 | £55.96 |
| 29 July 2024 | Greywell Village Hall Invoice 240025 | £12.00 |
| 30 July 2024 | Staff salary and Home office Allowance July 2024 | £380.50 |
| 1 August 2024 | Staff expenses (SID equipment) August 2024 | £33.01 |
| 30 August 2024 | Staff salary and Home office Allowance August 2024 | £380.50 |

Receipts

| Date | From | Amount |
|------------------|---|---------|
| 23 August 2024 | Transfer from Lloyds Savings Account | £100.00 |
| 5 September 2024 | Refund from Stocksigns Invoices 64834 & 64838 | £480.00 |

Balance as at 26 September 2024

£584.64 (agrees screen shot 26 September 2024))

Lloyds Savings Account

Balance as at 18 July 2024

£11262.81 (agrees statement dated 7 August 2024)

Payments

| | | |
|----------------|------------------------------------|---------|
| 23 August 2024 | Transfer to Lloyds Current Account | £100.00 |
|----------------|------------------------------------|---------|

Receipts

| Date | From | Amount |
|------------------|---------------|--------|
| 19 August 2024 | Bank Interest | £11.14 |
| 9 September 2024 | Bank Interest | £9.53 |

Balance as at 26 September 2024

£11183.48 (agrees screen shot 26 September 2024)

Total Balance as at 26 September 2024

| | |
|------------------------|------------------|
| Lloyds Current Account | £584.64 |
| Lloyds Savings Account | £11183.48 |
| Unpresented cheques | Nil |
| Cancelled cheques | Nil |
| Net Bank Balance | £11768.12 |