

## Greywell Parish Council Monthly Sheet for February 2025 (Appendix B)

### Lloyds Current Account

Balance as at 21 November 2024

£6.26 (agrees statement dated 29 November 2024)

#### Payments

Date	To	Amount
28 November 2024	Greywell Village Hall Invoice 240033	£12.00
2 December 2024	Staff Salary & Home Office Allowance November	£380.50
2 December 2024	HALC Invoice 6989 (Training Course)	£57.60
30 December 2024	Staff Salary & Home Office Allowance December	£380.50
13 January 2025	CPRE renewal 2025-2026	£64.00
30 January 2025	Staff Salary & Home Office Allowance January	£380.50

#### Receipts

Date	From	Amount
25 November 2024	Lloyds Savings Account	£500.00
10 December 2024	Lloyds Savings Account	£400.00
13 January 2025	Lloyds Savings Account	£400.00
24 January 2025	Land Registry refund HP876420	£10.00

**Balance on 30 January 2025**

**£41.16** (agrees screen shot dated 30 January 2025)

### Lloyds Savings Account

Balance as of 21 November 2024

£10822.07 (agrees statement dated 6 December 2024)

#### Payments

Date		Amount
25 November 2024	Transfer to Lloyds current account	£500.00
10 December 2024	Transfer to Lloyds current account	£400.00
13 January 2025	Transfer to Lloyds current account	£400.00

#### Receipts

Date	From	Amount
9 December 2024	Bank Interest	£8.10
9 January 2025	Bank Interest	£8.43

**Balance on 30 January 2025**

**£9538.60** (agrees screen shot dated 30 January 2025)

### **Total Balance on 30 January 2025**

Lloyds Current Account	£41.16
Lloyds Savings Account	£9538.60
Unpresented cheques	Nil
Cancelled cheques	Nil
Net Bank Balance	<b>£9579.76</b>