

Greywell Parish Council Monthly Sheet for May 2025 (Appendix B)

Lloyds Community Account

Balance as at 30 January 2025

£41.16 (agrees statement dated 28 February 2025)

Payments

Date	To	Amount
5 February 2025	Staff Expenses January 2025	£0.85
6 February 2025	Greywell Village Hall Invoice 309332	£9.75
28 February 2025	Staff Salary and Home Office Allowance Feb 2025	£380.50
18 March 2025	Lloyds Admin Fee January 2025 Invoice	£4.67
31 March 2025	Staff Salary and Home Office Allowance March	£380.50
10 April 2025	Lloyds Savings Account	£5000.00
11 April 2025	Lloyds Savings Account	£3000.00
22 April 2025	Lloyds Admin Fee February 2025 Invoice	£4.25
30 April 2025	Staff Salary and Home Office Allowance April	£471.50

Receipts

Date	From	Amount
11 February 2025	Lloyds Savings Account	£400.00
17 March 2025	Lloyds Savings Account	£380.50
9 April 2025	Hart District Council Precept 2025-2026	£8497.00

Balance as at 30 April 2025

£66.64 (agrees on line account balance 30 April 2025)

Lloyds Savings Account

Balance as at 30 January 2025

£9538.60 (agrees statement dated 7 March 2025)

Payments

Date	To	Amount
11 February 2025	Transfer to Lloyds Community Account	£400.00
17 March 2025	Transfer to Lloyds Community Account	£380.50

Receipts

Date	From	Amount
10 February 2025	Bank Interest	£8.40
10 March 2025	Bank Interest	£7.02
9 April 2025	Bank Interest	£7.27

10 April 2025	Lloyds Community Account	£5000.00
11 April 2025	Lloyds Community Account	£3000.00
Balance as at 30 April 2025		£16780.79 (agrees on line account balance 30 April)
Total Balance as at 30 April 2025		
Lloyds Current Account		£66.64
Lloyds Savings Account		£16780.79
Unpresented cheques		Nil
Cancelled cheques		Nil
Net Bank Balance		£16847.43