

## Greywell Parish Council Monthly Sheet for May 2026 (Appendix B)

### Lloyds Community Account

Balance as at 13 March 2026

£97.76 (agrees statement dated 31 March 2026)

#### Payments

<b>Date</b>	<b>To</b>	<b>Amount</b>
17 March 2026	Lloyds Admin fees 10 Jan 2026-9 Feb 2026 Invoice 478763836	£4.25
19 March 2026	Basingstoke Canal Society 26-27 membership	£30.00
19 March 2026	Christine Gallop Grass Cutting 2025-2026	£300.00
23 March 2026	Greywell Village Hall - Hall Hire Jan & March 2026 Invoice 260006	£9.75
30 March 2026	Staff Salary & Home Office Allowance	£471.50
2 April 2026	BWP Creative Ltd Invoice 4258	£350.64
13 April 2026	Lloyds Savings Account	£9234.00
20 April 2026	HMRC Shipley Employers NI 6 April 26 - 5 May 26	£12.52
20 April 2026	Lloyds Admin Fees 10 Feb - 9 March 2026 Invoice 481263273	£4.25
30 April 2026	Salary & Home Office Allowance April 2026	£520.50

#### Receipts

<b>Date</b>	<b>From</b>	<b>Amount</b>
19 March 2026	Lloyds Savings Account	£300.00
24 March 2026	Lloyds Savings Account	£471.50
2 April 2026	Lloyds Savings Account	£350.64
10 April 2026	Hart District Council Precept Payment	£9234.00
16 April 2026	Lloyds Savings Account	£520.50

**Balance as at 15 May 2026**

**£24.47** (agrees screen shot on 15 May 2026)

### Lloyds Commercial Instant Access

Balance as at 13 March 2026

£10772.13 (agrees statement dated 7 April 2026 )

#### Payments

<b>Date</b>	<b>To</b>	<b>Amount</b>
19 March 2026	Lloyds Community Account	£300.00
24 March 2026	Lloyds Community Account	£471.50
2 April 2026	Lloyds Community Account	£350.64
16 April 2026	Lloyds Community Account	£520.50

#### Receipts

<b>Date</b>	<b>From</b>	<b>Amount</b>
9 April 2026	Bank Interest	£4.34

13 April 2026	Lloyds Community Account	£9234.00
11 May 2026	Bank Interest	£7.72
<b>Balance as at 15 May 2026</b>		<b>£18375.55</b> (agrees screen shot on 15 May 2026)
<b>Total Balance as at 15 May 2026</b>		
Lloyds Community Account		£24.47
Lloyds Savings Account		£18375.55
Unpresented cheques		Nil
Cancelled cheques		Nil
Net Bank Balance		<b>£18400.02</b>