

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

### Lloyds Community Account

Balance as at 6 November 2025 £46.26 (agrees statement dated 28 November 2025)

#### Payments

<b>Date</b>	<b>To</b>	<b>Amount</b>
13 November 2025	Village Hall Hire Nov meeting Invoice 250018	£13.00
18 November 2025	Lloyds Savings Account	£3312.35
18 November 2025	Lloyds Admin Fee Sept-Oct Invoice 468929231	£4.25
1 December 2025	Staff Salary and Home Office Allowance Nov 2025	£471.50
1 December 2025	HMRC Shipley Employers NI 6 Nov 2025 - 5 Dec 2025	£5.70
16 December 2025	Lloyds Admin Fee Oct-Nov Invoice 471373867	£4.25
30 December 2025	Staff Salary and Home Office Allowance Dec 2025	£471.50
2 January 2026	CPRE Renewal 2026-2027	£64.00
2 January 2026	Stocksigns Ltd (SID) Invoice 250142	£3834.00
5 January 2026	HMRC Shipley Employers NI 6 Dec 2025 - 5 Jan 2026	£5.70

#### Receipts

<b>Date</b>	<b>From</b>	<b>Amount</b>
17 November 2025	Greywell Village Hall (gift from GRSG)	£3312.35
24 November 2025	Lloyds Savings Account	£500.00
18 December 2025	Lloyds Savings Account	£4379.00

**Balance as at 9 January 2026**

**£51.36** (agrees screen shot on 9 January 2026)

### Lloyds Savings Account

Balance as at 6 November 2025 £12709.43 (agrees statement dated 7 November 2025)

#### Payments

<b>Date</b>	<b>To</b>	<b>Amount</b>
24 November 2025	Lloyds Community Account	£500.00
18 December 2025	Lloyds Community Account	£4379.00

#### Receipts

<b>Date</b>	<b>From</b>	<b>Amount</b>
10 November 2025	Bank Interest	£6.83
18 November 2025	Lloyds Community Account	£3312.35
9 December 2025	Bank Interest	£7.13

**Balance as at 9 January 2026**

**£11156.74** (agrees screen shot on 9 January 2026)

**Total Balance as at 9 January 2026**

Lloyds Community Account	£51.36
Lloyds Savings Account	£11156.74
Unpresented cheques	Nil
Cancelled cheques	Nil
Net Bank Balance	<b>£11208.10</b>