

Greywell Parish Council Monthly Sheet for March 2026 (Appendix B)

Lloyds Community Account

Balance as at 9 January 2026

£51.36 (agrees statement dated 30 January 2026)

Payments

Date	To	Amount
19 January 2026	Lloyds Admin fee Nov-Dec 2025 Invoice 473828841	£4.25
30 January 2026	Staff Salary & Home Office Allowance January 2026	£471.50
2 February 2026	HMRC Shipley Employers NI 6 Jan 2026 - 5 Feb 2026	£5.70
17 February 2026	Lloyds Admin fee Dec-Jan 2026 Invoice 476280639	£4.25
2 March 2026	Staff Salary & Home Office Allowance February 2026	£471.50
9 March 2026	HMRC Shipley Employers NI 6 Feb 2026 - 5 Mar 2026	£5.70
9 March 2026	HMRC Shipley Employers NI 6 Mar 2026 - 5 Apr 2026	£5.70

Receipts

Date	From	Amount
19 January 2026	VAT Refund	£615.00
2 February 2026	Lloyds Savings Account	£400.00

Balance as at 13 March 2026

£97.76 (agrees screen shot on 13 March 2026)

Lloyds Savings Account

Balance as at 9 January 2026

£11156.74 (agrees statement dated 6 February 2026)

Payments

2 February 2026	Lloyds Community Account	£400.00
-----------------	--------------------------	---------

Receipts

Date	From	Amount
9 January 2026	Bank Interest	£6.26
9 February 2026	Bank Interest	£5.00
9 March 2026	Bank Interest	£4.13

Balance as at 13 March 2026

£10772.13 (agrees screen shot on 13 March 2026)

Total Balance as at 13 March 2026

Lloyds Community Account	£97.76
Lloyds Savings Account	£10772.13
Unpresented cheques	Nil
Cancelled cheques	Nil
Net Bank Balance	£10869.89