Greywell Parish Council Monthly Sheet for November

Lloyds Community Account

Balance as at 20 August 2026 — £513.43 (agrees statement dated 28 August 2026)

Payments

Date	To	Amount
26 August 2026	Staff July Expenses	£0.91
27 August 2026	Greywell Village Hall Hire Aug Meeting Inv 260018	£13.00
1 September 2026	Staff Salary and Home Office Allowance Aug 26	£520.50
2 September 2026	SID volunteer 1 charging reimbursement	£84.24
2 September 2026	SID volunteer 2 charging reimbursement	£28.08
2 September 2026	SID volunteer 3 charging reimbursemsent	£28.08
3 September 2026	HMRC Shipley Employers NI 6 Aug 26 - 5 Sept 26	£12.52
15 September 2026	Lloyds Fees 10 Jul 26 - 9 Aug 26 Invoice 493891234	£4.25
30 September 2026	Staff Salary and Home Office Allowance Sept 26	£520.50
5 October 2026	HMRC Shipley Employers NI 6 Sept 26 - 5 Oct 26	£12.52
5 October 2026	Stocksigns Ltd Invoice 255853	£1356.00
19 October 2026	Lloyds Fees 10 Aug 26 - 9 Sept 26 Invoice 496394150	£4.25
30 October 2026	Staff Salary and Home Office Allowance Oct 26	£520.50

Receipts

Date	From	Amount
24 August 2026	Lloyds Commercial Instant Access	£50.00
2 September 2026	Lloyds Commercial Instant Access	£168.48
3 September 2026	Grant from HCC Invoice 9706670890	£550.00
5 October 2026	Lloyds Commercial Instant Access	£1356.00
23 October 2026	Lloyds Commercial Instant Access	£520.50

Balance as at 30 October 2026 — **£53.06** (agrees screen shot on 30 October 2026)

Lloyds Commercial Instant Access

Balance as at 20 August 2026 — £15772.26 (agrees statement dated 7 September 2026)

Payments

Date	To	Amount
24 August 2026	Lloyds Community Account	£50.00
2 September 2026	Lloyds Community Account	£168.48
5 October 2026	Lloyds Community Account	£1356.00

23 October 2026	Lloyds Community Account	£520.50

Receipts

Date	From	Amount
9 September 2026	Bank Interest	£6.45
9 October 2026	Bank Interest	£6.30

Balance as at 30 October 2026 **£13690.03** (agrees screen shot on 30 October 2026)

Total Balance as at 30 October 2026

Lloyds Community Account	£53.06
Lloyds Savings Account	£13690.03
Unpresented cheques	Nil
Cancelled cheques	Nil
Net Bank Balance	**£13743.09**