

Account Name
HAWKSHEAD PARISH COUNCIL



00001792/00002823/319 0010669-0001-0
MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE, CUMBRIA
LA22 0QE



Current Account

Summary	
Statement Date	03 MAY 2023
Period Covered	04 APR 2023 to 03 MAY 2023
Previous Balance	£12,091.18
Paid In	£11,893.00
Withdrawn	£0.00
New Balance	£23,984.18
BIC	
IBAN	

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 APR 2023	BROUGHT FORWARD			12,091.18
12 APR	Credit No.100657.010466 12APR 1216	31.00		12,122.18
27 APR	Automated Credit SLDC GENERAL PAY W AND F COUNCIL	11,862.00		23,984.18

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call 08447 888 888 or contact your local branch
(to use Relay UK call 18001 in front of the number)



Account Name
HAWKSHEAD PARISH COUNCIL



00001925/00003036/319 0014192-0001-0
MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE, CUMBRIA
LA22 0QE



Current Account

Summary	
Statement Date	03 JUL 2023
Period Covered	03 JUN 2023 to 03 JUL 2023
Previous Balance	£20,751.23
Paid In	£0.00
Withdrawn	£702.50
New Balance	£20,048.73
BIC	NWBKGB2L
IBAN	[REDACTED]

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
03 JUN 2023	BROUGHT FORWARD			20,751.23
07 JUN	Cheque 001656		383.50	20,367.73
28 JUN	Cheque 001659		95.80	20,271.93
30 JUN	Cheque 001661		72.00	20,199.93
	Cheque 001662		151.20	20,048.73



Account Name
HAWKSHEAD PARISH COUNCIL



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00001809/00002851/319 0010889-0001-0
MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE
CUMBRIA
LA22 0QE



Business Reserve Account

Summary	
Statement Date	03 MAY 2023
Period Covered	04 APR 2023 to 03 MAY 2023
Previous Balance	£55,582.95
Paid In	£43.40
Withdrawn	£0.00
New Balance	£55,626.35
BIC	
IBAN	

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Interest paid for this account during TAX year 2022/23 was Gross interest £243.42

Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 APR 2023	BROUGHT FORWARD			55,582.95
28 APR	Interest 28APR GRS 81216653	43.40		55,626.35

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Account Name
HAWKSHEAD PARISH COUNCIL

[Redacted]

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0000194000003059/310 0014192-0001-0
MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE
CUMBRIA
LA22 0QE



Business Reserve Account

Summary	
Statement Date	03 JUL 2023
Period Covered	03 JUN 2023 to 03 JUL 2023
Previous Balance	£55,680.38
Paid In	£52.63
Withdrawn	£0.00
New Balance	£55,733.01
BIC	[Redacted]
IBAN	[Redacted]

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Interest rate: 1.15% Gross / 1.16% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
03 JUN 2023	BROUGHT FORWARD			55,680.38
30 JUN	Interest 30JUN GRS 81216653	52.63		55,733.01



Hawkshead Parish Council

Budget Control as at the - 30 June 2023

2022/23	Description	Current Year 2023/24		
		Budget	Y.T.D.	
	INCOME			
12193.00	Precept	12193.00	11531.04	
2892.00	Police Car Park	3500.00	1466.00	
2800.00	Main St Car Park	2880.00	0.00	
378.71	VAT Repayment	600.00	0.00	
243.42	Bank Interest	50.00	150.06	
1000.00	Grants & Donations	0.00	330.96	
15900.00	Hawkshead Project	0.00	0.00	
0.00	Snow Plough	0.00	0.00	
35407.13	TOTAL INCOME	19223.00	13478.06	
	FIXED EXPENDITURE.			
5474.30	Clerks Salary & PAYE	6000.00	1054.80	
382.47	Insurance	400.00	0.00	
1023.27	Fees	750.00	463.20	
92.40	Market House Rent	180.00	0.00	
2866.40	Car Park Rates (Pol. & Main)	5500.00	3852.45	
			0.00	
9838.84	TOTAL FIXED EXPEND.	12830.00	5370.45	
	VARIABLE EXPENDITURE.			
4500.00	Recreation Ground	4500.00	0.00	
5460.00	Hawkshead Project	0.00	0.00	
0.00	Snow plough	0.00	0.00	
1826.56	Old Police Car Park	480.00	0.00	
154.15	Office Expenses	150.00	0.00	
1440.00	Contractors	960.00	0.00	Village Grass cutting contractor
302.00	Lengthsman	1000.00	0.00	
0.00	Section 137	150.00	0.00	
0.00	VAT Payments	0.00	0.00	
1912.80	Unforeseen	0.00	0.00	Plants for planter from legacy
15595.51	TOTAL VARIABLE EXPEND.	7240.00	0.00	
25434.35	TOTAL EXPENDITURE	20070.00	5370.45	
9972.78	NETT GAIN, LOSS (-) of FUNDS	-847.00	8107.61	
	Book Balance as at 1 April 2023		67674.13	
	Bank Balance as at 30th June 2023		75781.74	