

00034686
01027 21



Business Reserve Account

Branch details
Hinderears Branch
2 High Street
Hinderears
Cumbria
LA25 1BF

Summary 2 Apr 2022 to 3 May 2022
Sheet 171

Previous balance	55,339.53
Withdrawn	0.00
Paid in	5.85
New balance	55,345.38

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

IS2000/00034686/P 010975/01027



MRS TRACEY THORLEY
HAWKHEAD FIELD HOUSE
HAWKHEAD
APPLESIDE
CUMBRIA
LA22 0QE

INTEREST PAID FOR THIS ACCOUNT DURING THE YEAR 2021/22 WAS
GROSS INTEREST 6.94

Interest rate: 8.10% Gross / 0.10% AER

If you have changed your address or telephone number,
please let us know

For Bank use

HAWKHEAD PARISH COUNCIL

00016701
01030 01



Current Account

Branch details
Hinderears Branch
2 High Street
Hinderears
Cumbria
LA25 1BF

Summary 2 Apr 2022 to 3 May 2022
Sheet 447

Previous balance	1,999.82
Withdrawn	443.39
Paid in	12,195.00
New balance	13,749.43

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IS2000/00016701/P 010975/01030



MRS TRACEY THORLEY
HAWKHEAD FIELD HOUSE
HAWKHEAD
APPLESIDE, CUMBRIA
LA22 0QE

If you have changed your address or telephone number,
please let us know

For Bank use

HAWKHEAD PARISH COUNCIL

00164497
01846 01



Business Reserve Account

Branch details
Hinderae Branch
2 High Street
Hinderae
Cumbria
LA23 1AF

152602/00846067/F 010975/01546



MRS TRACEY THORNEY
HAWKSHED FIELD HOUSE
HAWKSHED
APPLESIDE
CUMBRIA
LA22 0QE

Summary 2 Jun 2022 to 1 Jul 2022 Sheet 173

Previous balance	55,348.23
Withdrawn	0.00
Paid in	4.55
New balance	55,352.78

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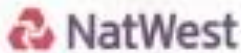
Interest rate: 0.100 Gross / 0.100 AER

For Bank use

If you have changed your address or telephone number, please let us know

HAWKSHED PARISH COUNCIL

00164499
01562 01



Current Account

Branch details
Hinderae Branch
2 High Street
Hinderae
Cumbria
LA23 1AF

152080/80066096/F 010975/01542



MRS TRACEY THORNEY
HAWKSHED FIELD HOUSE
HAWKSHED
APPLESIDE, CUMBRIA
LA22 0QE

Summary 2 Jun 2022 to 1 Jul 2022 Sheet 449

Previous balance	13,598.96
Withdrawn	5,612.65
Paid in	0.00
New balance	7,986.31

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For Bank use

If you have changed your address or telephone number, please let us know

HAWKSHED PARISH COUNCIL

2022/21	Description	Current Year 2022/23	
		Budget	Y.T.D.
	INCOME		
11838.00	Precept	12193.00	12193.00
2994.00	Police Car Park	3375.00	2818.00
2800.00	Main St Car Park	2800.00	0.00
399.20	VAT Repayment	400.00	0.00
79.69	Bank Interest	20.00	13.25
400.00	Grants & Donations	0.00	0.00
0.00	Hawkshead Project	0.00	0.00
100.00	Snow Plough	0.00	0.00
18550.89	TOTAL INCOME	18868.00	15024.25
	FIXED EXPENDITURE		
4050.72	Clerks Salary & PAYE	4600.00	1181.40
380.61	Insurance	450.00	0.00
389.54	Fees	500.00	294.07
0.00	Market House Rent	180.00	0.00
4512.00	Car Park Rates (Pol. & Main)	4550.00	2794.40
			0.00
9332.87	TOTAL FIXED EXPEND.	10280.00	4269.87
	VARIABLE EXPENDITURE		
4500.00	Recreation Ground	4500.00	0.00
1020.00	Hawkshead Project	0.00	4620.00
441.60	Snow plough	0.00	0.00
480.00	Old Police Car Park	480.00	30.99
271.71	Office Expenses	150.00	103.65
960.00	Contractors	960.00	0.00
409.50	Lengthmen	1000.00	0.00
85.00	Section 137	150.00	0.00
0.00	VAT Payments	0.00	0.00
200.00	Unforeseen	0.00	0.00
8367.81	TOTAL VARIABLE EXPEND.	7240.00	4754.64
17700.68	TOTAL EXPENDITURE	17520.00	9024.51
850.21	NETT GAIN, LOSS (-) of FUNDS	1348.00	5999.74
	Book Balance as at 1 April 2022		57339.35
	Bank Balance as at 30th June 2023		63339.09

Hawkshead PC

Bank - Book Reconciliation 2022 - 2023

	Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Book Bal	Bank Bal	Notes
	57339.35	15024.25	4269.87	4754.64	63339.09		
Bank Reconciliation (as at 30th June 22)							
Detail	Cheque No.	Book Bal	Cash Not in A/c	Cash Not out A/c	Book Recon	Bank Bal	
		63339.09	0.00	0.00	63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
					63339.09		
TOTAL		63339.09	0.00	0.00	63339.09	0.00	
Reserve Account Balance					55352.78		
Current Account					7986.31		
Total of both Accounts					63339.09		

19/7/22

