

001644817
2 01546 01



Business Reserve Account

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

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Withdrawn	0.00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

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

132001/80966847/P 810975/81546



MRS TRACEY THORNLEY
HAWKSHED FIELD HOUSE
HAWKSHED
AMBLESIDE
CUMBRIA
LA22 0QE

Interest rate: 0.10% Gross / 0.10% AER

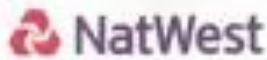
If you have changed your address or telephone number, please let us know

For Bank use

Account Name
Branch sort of
National Westminster Bank Plc

HAWKSHED PARISH COUNCIL

001644810
2 01542 01



Current Account

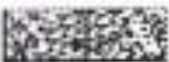
Branch details
Winderere Branch
2 High Street
Winderere
Cumbria
LA23 1AF

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Withdrawn	5,612.65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

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

132010/80966819/P 810975/81542



MRS TRACEY THORNLEY
HAWKSHED FIELD HOUSE
HAWKSHED
AMBLESIDE, CUMBRIA
LA22 0QE

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

For Bank use

2 00017327
01397 01



Current Account

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

Summary 3 Sep 2022 to 3 Oct 2022
Sheet 452

Previous balance	18,000.92
Withdrawn	2,710.49
Paid in	720.00
New balance	16,010.43

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

I32000/00017327/F 010975/01397



MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE, CUMBRIA
LA22 0QE

For Bank use

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

HAWKSHEAD PARISH COUNCIL

National Westminster Bank Plc

2 00017319
01394 01



Business Reserve Account

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

Summary 3 Sep 2022 to 3 Oct 2022
Sheet 176

Previous balance	55,362.19
Withdrawn	0.00
Paid in	10.01
New balance	55,372.20

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

I32000/00017319/F 010975/01394



MRS TRACEY THORNLEY
HAWKSHEAD FIELD HOUSE
HAWKSHEAD
AMBLESIDE
CUMBRIA
LA22 0QE

For Bank use

Interest rate: 0.30% Gross / 0.30% AER

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

HAWKSHEAD PARISH COUNCIL

National Westminster Bank Plc

Hawkshead Parish Council

Budget Control as at the - 30 September 2022

2020/21	Description	Current Year 2022/23	
		Budget	Y.T.D.
	INCOME		
11838.00	Precept	12193.00	12193.00
2994.00	Police Car Park	3375.00	2892.00
2800.00	Main St Car Park	2880.00	1800.00
399.20	VAT Repayment	400.00	378.71
19.69	Bank Interest	20.00	32.67
400.00	Grants & Donations	0.00	500.00
0.00	Hawkshead Project	0.00	9900.00
100.00	Snow Plough	0.00	0.00
100.00			
18550.89	TOTAL INCOME	18868.00	27696.38
	FIXED EXPENDITURE.		
4050.72	Clerks Salary & PAYE	4600.00	2578.30
380.61	Insurance	450.00	0.00
389.54	Fees	500.00	643.27
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	6015.97
	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	154.15
960.00	Contractors	960.00	1008.00
409.50	Lengthsman	1000.00	0.00
85.00	Section 137	150.00	0.00
0.00	VAT Payments	0.00	0.00
200.00	Unforseen	0.00	1823.99
			<i>Plants for planter from legacy</i>
8367.81	TOTAL VARIABLE EXPEND.	7240.00	7637.13
17700.68	TOTAL EXPENDITURE	17520.00	13653.10
850.21	NETT GAIN, LOSS (-) of FUNDS	1348.00	14043.28
	Book Balance as at 1 April 2022		57339.35
	Bank Balance as at 30th September 2022		71382.63

Hawkshead PC

Bank - Book Reconcilliation 2022 - 2023

Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Book Bal	Bank Bal
57339.35	27696.38	6015.97	7637.13	71382.63	

Bank Reconciliation (as at 30 September 2022)

Detail	Cheque No.	Book Bal	Cash Not in A/c	Cash Not out A/c	Book Recon	Bank Bal
		71382.63	0.00	0.00	71382.63	

TOTAL 71382.63 0.00 0.00 **71382.63** **0.00**

Reserve Account Balance 55372.20
Current Account 16010.43
Total of both Accounts 71382.63