

Account Name  
HAWKSHEAD PARISH COUNCIL



00001773/00002822/319 0021586-0001-0  
MRS TRACEY THORNLEY  
HAWKSHEAD FIELD HOUSE  
HAWKSHEAD  
AMBLESIDE, CUMBRIA  
LA22 0QE



### Current Account

#### Summary

Statement Date	03 OCT 2023
Period Covered	02 SEP 2023 to 03 OCT 2023
Previous Balance	£20,231.56
Paid In	£2,246.25
Withdrawn	£1,435.17
New Balance	£21,042.64
BIC	
IBAN	

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			20,231.56
04 SEP				
06 SEP		360.00		20,591.56
08 SEP			383.70	20,207.86
15 SEP			229.97	19,977.89
25 SEP		720.00		20,697.89
26 SEP		1,166.25		21,864.14
27 SEP			96.00	21,768.14
28 SEP			90.00	21,678.14
			252.00	21,426.14
			383.50	21,042.64

*wages July printed*  
*AMRC Lengthen Auditor Wages*



National Westminster Bank Plc, Registered in England & Wales No.929027.  
Registered Office: 250 Bishopsgate, London, EC2M 4AA.  
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Account Name  
HAWKSHEAD PARISH COUNCIL

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00001768/00002848/319 0021686-0001-0  
MRS TRACEY THORNLEY  
HAWKSHEAD FIELD HOUSE  
HAWKSHEAD  
AMBLESIDE  
CUMBRIA  
LA22 0QE



### Business Reserve Account

#### Summary

Statement Date	03 OCT 2023
Period Covered	02 SEP 2023 to 03 OCT 2023
Previous Balance	£55,862.11
Paid In	£64.36
Withdrawn	£0.00
New Balance	£55,926.47

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			55,862.11
29 SEP	Interest 29SEP GRS 81216653	64.36		55,926.47



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RETSTMT - V105 22/09/23



00001792/00002823/319 0010069-0001-0  
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Withdrawn	£0.00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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)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

For a gratis, large print or audio version of your statement  
call 03447 888 444 or contact your local branch  
(In the Bay of UK call 18001 in front of the number)





00001809/00002851/319 0010069-0001-0  
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



## Hawkshead Parish Council

### Budget Control as at the - 30 September 2023

2022/23	Description	Current Year 2023/24	
		Budget	Y.T.D.
	<b>INCOME</b>		
12193.00	Precept	12193.00	11531.04
2892.00	Police Car Park	3500.00	2987.00
2800.00	Main St Car Park	2880.00	2520.00
378.71	VAT Repayment	600.00	0.00
243.42	Bank Interest	50.00	343.52
1000.00	Grants & Donations	0.00	2353.21
15900.00	Hawkshead Project	0.00	0.00
0.00	Snow Plough	0.00	0.00
<b>35407.13</b>	<b>TOTAL INCOME</b>	<b>19223.00</b>	<b>19734.77</b>
	<b>FIXED EXPENDITURE.</b>		
5474.30	Clerks Salary & PAYE	6000.00	2877.00
382.47	Insurance	400.00	0.00
1023.27	Fees	750.00	905.29
92.40	Market House Rent	180.00	0.00
2866.40	Car Park Rates (Pol. & Main)	5500.00	3852.45
			0.00
<b>9838.84</b>	<b>TOTAL FIXED EXPEND.</b>	<b>12830.00</b>	<b>7634.74</b>
	<b>VARIABLE EXPENDITURE.</b>		
4500.00	Recreation Ground	4500.00	0.00
5460.00	Hawkshead Project	0.00	370.00
0.00	Snow plough	0.00	0.00
1826.56	Old Police Car Park	480.00	49.38
154.15	Office Expenses	150.00	229.97
1440.00	Contractors	960.00	0.00
302.00	Lengthsman	1000.00	90.00
0.00	Section 137	150.00	41.50
0.00	VAT Payments	0.00	0.00
1912.80	Unforeseen	0.00	2024.20
			<i>Benches &amp; Plants</i>
<b>15595.51</b>	<b>TOTAL VARIABLE EXPEND.</b>	<b>7240.00</b>	<b>2805.06</b>
<b>25434.35</b>	<b>TOTAL EXPENDITURE</b>	<b>20070.00</b>	<b>10439.79</b>
<b>9972.78</b>	<b>NETT GAIN, LOSS (-) of FUNDS</b>	<b>-847.00</b>	<b>9294.98</b>
	<b>Book Balance as at 1 April 2023</b>		<b>67674.13</b>
	<b>Bank Balance as at 30th September 2023</b>		<b>76969.11</b>

**Hawkshead PC**

**Bank - Book Reconciliation 2023 - 2024**

	Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Book Bal	Bank Bal	Notes
	67674.13	19734.77	7634.74	2805.05	76969.11		

**Bank Reconciliation (as at 30 September 2023)**

Detail	Cheque No.	Book Bal	Cash Not in A/c	Cash Not out A/c	Book Recon	Bank Bal
		76969.11	0.00	0.00	76969.11	
TOTAL		76969.11	0.00	0.00	76969.11	0.00
Reserve Account Balance					55926.47	
Current Account					21042.64	
Total of both Accounts					76969.11	