

LLOYDS BANK



HUNTINGFIELD PARISH COUNCIL
HILL FARM
HALESWORTH ROAD
LINSTAD
HALESWORTH
IP19 0LB



Your account statement

Issue date: 29 October 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BECCLES (301364)

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

COMM INST ACCESS

Our records indicate that your business is eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

Balance On 29 Sep 2025	£20,388.95
Total Paid In	£10.05
Total Paid Out	£0.00
Balance On 09 Oct 2025	£20,399.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Sep 25		STATEMENT OPENING BALANCE			20,388.95
09 Oct 25		INTEREST (GROSS)	10.05		20,399.00
09 Oct 25		STATEMENT CLOSING BALANCE	10.05	0.00	20,399.00

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Account summary

Balance On 29 Aug 2025	£20,377.67
Total Paid In	£11.28
Total Paid Out	£0.00
Balance On 09 Sep 2025	£20,388.95

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Aug 25		STATEMENT OPENING BALANCE			20,377.67
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Your branch: BECCLES (301364)

Sort code: 30-13-64 Account number: 00024329

BIC: LOYDGB21571

IBAN: GB56 LOYD 3013 6400 0243 29

COMMUNITY ACCOUNT

HUNTINGFIELD PARISH COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 29 Aug 2025	£43,787.74
Total Paid In	£0.00
Total Paid Out	£1,171.43
Balance On 17 Sep 2025	£42,616.31

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Aug 25		STATEMENT OPENING BALANCE			43,787.74
15 Sep 25	FPO	THE HUB 100000001619746036 INV77 309091 10 13SEP25 15:40		15.00	43,772.74
15 Sep 25	FPO	CAROLINE HUME 500000001628898358 SALARY/EXPENSES 209208 10 13SEP25 15:40		583.50	43,189.24
16 Sep 25	PAY	SERVICE CHARGES REF : 464171972		4.25	43,184.99
17 Sep 25	FPO	BUSINESS SERVICES 400000001635755395 ACY2387042 204451 10 17SEP25 16:07		568.68	42,616.31
17 Sep 25		STATEMENT CLOSING BALANCE	0.00	1,171.43	42,616.31

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment

PAY - Payment

Support for charities and not-for-profit organisations

Discover our hub for tips and guidance to make running your organisation easier. Pop back regularly for new content and updates.

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COMMUNITY ACCOUNT

HUNTINGFIELD PARISH COUNCIL

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Account summary

Balance On 30 Sep 2025	£42,616.31
Total Paid In	£10,963.42
Total Paid Out	£1,383.45
Balance On 28 Oct 2025	£52,196.28

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 25		STATEMENT OPENING BALANCE			42,616.31
20 Oct 25	FPO	HMRC - ACCOUNTS OF 100000001640089678 120PT006701312606 083210 10 19OCT25 15:55		199.20	42,417.11
20 Oct 25	PAY	SERVICE CHARGES REF : 466601687		4.25	42,412.86
28 Oct 25	BGC	EAST SUFFOLK BACS 085923	10,963.42		53,376.28
28 Oct 25	FPO	CHRISTOPHER DUERDE 100000001645215101 INVOICE 22/10/25 601531 10 28OCT25 18:02		1,180.00	52,196.28
28 Oct 25		STATEMENT CLOSING BALANCE	10,963.42	1,383.45	52,196.28

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Payment types:

FPO - Faster Payment

PAY - Payment

BGC - Bank Giro Credit

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Huntingfield Parish Council

Bank Reconciliation

	As of date	30/10/2025
Bank Accounts		
Treasurers Account	£	52,196.28
Hub Capital Account	£	20,399.00
	TOTAL	£ 72,595.28
Less Unpresented Cheques		
Total Bank Balance as at		
Opening Cash Book as at 1st April 2025	£	47,492.55
Less Expenses to date	£	6,972.32
Plus Income to Date	£	32,075.05
Cash Book Balance as at 30th June 2025	£	72,595.28
Less		
Ringfenced for Hub	£	20,399.00
Ringfenced for solicitors fees	£	150.00
CIL (available to spend)	£	40,012.88
	£	60,561.88
Funds available	£	12,033.40

Signed

Chair

Date

1.4.2025 to 31.3.2026

RECEIPTS

Date	Item	Total	Precept	Interest	CIL	Grant	Other	VAT
09-Apr	Interest	£ 16.69		£ 16.69				
25-Apr	CIL receipt	£ 13,345.56			£ 13,345.56			
30-Apr	Precept	£ 6,715.29	£ 6,715.29					
	Total April	£ 20,077.54	£ 6,715.29	£ 16.69	£ 13,345.56			£ 20,077.54
09-May	Interest	£ 13.92		£ 13.92				
	Total May	£ 20,091.46	£ 6,715.29	£ 30.61	£ 13,345.56			£ 20,091.46
09-Jun	Interest	£ 13.54		£ 13.54				
	Total June	£ 20,105.00	£ 6,715.29	£ 44.15	£ 13,345.56			£ 20,105.00
09-Jul	Interest	£ 11.71		£ 11.71				
15-Jul	VAT refund	£ 960.70					£ 960.70	
	Total July	£ 21,077.41	£ 6,715.29	£ 55.86	£ 13,345.56		£ 960.70	£ 21,077.41
11-Aug	Interest	£ 12.89		£ 12.89				
	Total August	£ 21,090.30	£ 6,715.29	£ 68.75	£ 13,345.56		£ 960.70	£ 21,090.30
09-Sep	Interest	£ 11.28		£ 11.28				
	Total September	£ 21,101.58	£ 6,715.29	£ 80.03	£ 13,345.56		£ 960.70	£ 21,101.58
09-Oct	Interest	£ 10.05		£ 10.05				
28-Oct	CIL receipt	£ 10,963.42			£ 10,963.42			
	Total October	£ 32,075.05	£ 6,715.29	£ 90.08	£ 24,308.98		£ 960.70	£ 32,075.05

Date	Paid from	Supplier	Item	Gross	Total VAT	Net	BACS/DD	Power
25th April 2025	CA	Lloyds Bank	Service charges	£ 4.25	£ -	£ 4.25		
			April Total	£ 4.25	£ -	£ 4.25	£ 4.25	
19th May 2025	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
19th May 2025	CA	The Hub	Meeting hire charge; agreed support funding	£ 515.00		£ 515.00		
19th May 2025	CA	SALC	6 months payroll service; 2025/26 membership subs	£ 181.82	£ 9.00	£ 172.82		
19th May 2025	CA	HMRC	PAYE Quarter 1 (2025/2026)	£ 199.20		£ 199.20		
19th May 2025	CA	Carol Hume	Salary March & April 2025, plus expenses	£ 583.50		£ 583.50		LGA 1972 s112
19th May 2025	CA	Huntingfield PCC	Churchyard Maintenance	£ 250.00		£ 250.00		
			May Total	£ 1,738.02	£ 9.00	£ 1,729.02	£ 1,738.02	
17th June 2025	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
			June Total	£ 1,742.27	£ 9.00	£ 1,733.27	£ 1,742.27	
18th July 2025	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
22nd July 2025	CA	Carol Hume	Salary May & June 2025, plus expenses	£ 686.49	£ 14.16	£ 672.33		LGA 1972 s112
22nd July 2025	CA	The Hub	Hall hire 15th July 2025	£ 15.00		£ 15.00		
22nd July 2025	CA	HMRC	PAYE Quarter 2 (2025/2026)	£ 199.20		£ 199.20		
22nd July 2025	CA	Heelis & Lodge	Annual audit charge - Invoice HL9626	£ 130.00		£ 130.00		
			July Total	£ 2,777.21	£ 23.16	£ 2,754.05	£ 2,777.21	
14th August 2025	CA	Millenium Green	Security items	£ 208.98	£ 19.83	£ 189.15		
14th August 2025	CA	SJ Thurston	Millenium Green steps repair	£ 380.00		£ 380.00		
14th August 2025	CA	Barker Gotelee	HPC/Huntingfield Hub lease fee on account	£ 1,000.00		£ 1,000.00		
15th August 2025	CA	Information Commissioner	Data protection fee	£ 47.00		£ 47.00		
18th August 2025	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
			August Total	£ 4,417.44	£ 42.99	£ 4,374.45	£ 4,417.44	
15th September	CA	The Hub	Hall hire 10th September 2025	£ 15.00		£ 15.00		
15th September	CA	Carol Hume	Salary July & August 2025, plus expenses	£ 583.50		£ 583.50		LGA 1972 s112
16th September	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
17th September	CA	Business Services at CAS Ltd	Insurance renewal premium	£ 568.68		£ 568.68		
			September Total	£ 5,588.87	£ 42.99	£ 5,545.88	£ 5,588.87	
20th October	CA	HMRC	PAYE Quarter 3 (2025/2026)	£ 199.20		£ 199.20		
20th October	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
28th October	CA	Christopher Duerden	Materials for ditch works	£ 1,180.00		£ 1,180.00		
			October total	£ 6,972.32	£ 42.99	£ 6,929.33	£ 6,972.32	

HUNTINGFIELD PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2025 to 31st MARCH 2026

As at 31/10/25

		Agreed Budget
Income		
6715.29	Precept	6715.29
	Hare	
90.08	Interest	200
	Grants	
24,308.98	CIL	
960.70	VAT Reclaimed	1033.15
	Other income	
£32,075.05		£7,948.44

Expenditure		
2399.09	Salaries	4300
180.75	Gen admin costs	450
130.00	Audit	200
174.82	Subscriptions	250
568.68	Insurance	600
	Specialist Fees	50
	Election Costs	0
	Chairmans Allowance	0
	Training	150
	The Hare	155
250	Environment	500
	Defibrillator	150
1500	S137	300
1768.98	Miscellaneous Costs	0
£6,972.32		7105

Hub support funding, solicitor's fee

MG steps repair, MG security items, ditch repair (materials & labour)

Reserve Accounts

<u>The Hub</u>	B/F	20308.92
Income	Interest	90.08
	VAT	
		20399

Expenditure		
	Expenses	
	VAT	
		20399

<u>CIL</u>	B/F	22018.52
Income		24308.98
		46327.5

Expenditure		
	Expenditure to date (ex VAT)	6294.79
	VAT	
	Total	6294.79

CIL	Remaining balance	40032.71
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Grant for solicitor	B/F	1150
Income	Grant	
		1150

Expenditure		
	Expenses	-1000
	VAT	
		150

150

Earmarked Reserves

Elections	600
Neighbourhood Plan	750
Defibrillator	1500

General Reserves

General Contingency	2000
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4850

