

Hawstead Parish Council – bi monthly accounts

(period 1/11/17-31/12/17)

Lloyds treasurers account 31/10/17 £27,560.45

Total in bank as at 31/10/17 £27,560.45

Receipt From	Detail	£net	VAT	£TOTAL
St Eds	Recycling			164.51
Vilager	Printing contribution			25
RPA	Grant			1,277.25
Receipts subtotal				1,466.76
Payment Payee	Detail	£ net	VAT	TOTAL
C Hibbert	BT – phone box	1		1.00
C Hibbert	1 and 1 website	74.94	14.98	89.92
C Hibbert	Expenses	150.34	16.73	167.07
P Barham	Petrol	22.70		22.70
CAS	Insurance	341.60		341.60
Ricoh	Printing	140.87	28.17	169.04
B Monk	Emergency generator sundries	26.16	-	26.16
Payments total				817.49
Total				28,209.72

Bank reconciliation Summary

CAF Bank Gold as at 31/10/17 £0.00

CAF Bank Cash as at 31/10/17 £0.00

Lloyds Bank treasurers accounts as at 29/12/17 £28,209.72

Total in bank as at 29/12/17 £28,209.72

(CAF accounts were closed during 17/18)

Less cheques issued but not presented of £381.60 and cheques to be authorised on 18 January 2018 in the sum of £2567.62

TOTAL Parish Council Funds available as at 31/12/17 £ 25,260.5

C Hibbert 18 January 2018

Signed Chairman

Cheques for approval on 18/1/18

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
C Hibbert - wages		720		720
C Hibbert - website		14.97	2.99	17.96
St Eds - mowing		1451.21	290.24	1741.45
C Hibbert - exps		88.21		88.21
Total		2274.39	293.23	2567.62