

## Hawstead Parish Council – bi monthly accounts

(period 1/03/18-30/04/18)

Lloyds treasurers account 1/3/18 £27,070.35

**Total in bank as at 1/3/18 £27,070.35**

Receipt From	Detail	£ net	VAT	£TOTAL
Villagers	Printing contribution			50.00
UK Power	wayleave			41.44
St Eds	precept			7,000.00
<b>Receipts subtotal</b>				<b>7,091.44</b>
Payment Payee	Detail	£ net	VAT	TOTAL
Ricoh UK Ltd	33	143.04	28.61	171.65
Botanica	35	238.70 (of which £60.87 relates to s137 planting)	47.74	286.44
St Eds-mowing revised	37	1,308.80	261.76	1,570.56
S Bradnam	32	3960		4,752.00
Command Pest Control	34	370.00	74	444.00
C Hibbert – 1 and 1	30	59.97	11.99	71.96
C Hibbert - exps	31			73.60
C Hibbert - wages	38	720		720.00
PCC	39	928.07		928.07
<b>Payment sub total</b>				<b>9,018.28</b>
<b>Total</b>				<b>25,143.51</b>

### Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 30/4/18 £25,143.51

**Total in bank as at 30/4/18 £ 25,143.51**

Less cheques to be authorised on 17 May 2018 in the sum of £ 342.16

**TOTAL Parish Council Funds available as at 17/5/18 £ 24,801.35**

C Hibbert 17 May 2018

Signed Chairman

**Cheques for approval on 17/5/18**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
SALC subs		135.74	0	135.74
SALC training		16	3.2	19.20
SALC payroll		18	3.6	21.60
OSS		45	0	45
C Hibbert - exp		30.70	0	30.70
C Hibbert – 1and1		74.94	14.98	89.92
<b>Total</b>		<b>320.38</b>	<b>21.78</b>	<b>342.16</b>