

## Hawstead Parish Council – bi monthly accounts

(period 1/07/18-30/08/18)

Lloyds treasurers account 1/7/18 £24,946.46

**Total in bank as at 1/7/18 £24,946.46**

Receipt From	Detail	£ net	VAT	£TOTAL
HMRC	VAT refund			1708.47
<b>Receipts subtotal</b>				
Payment Payee	Detail	£ net	VAT	TOTAL
C Hibbert	wages	720		720
C Hibbert	website	14.97	2.99	17.96
C Hibbert	Expenses	151.08	6	157.08
SWT	Subs	38		38.00
ICO	Registration	40.00		40.00
Ricoh	Printing	99.62	19.92	119.54
Salc	Audit	142	28.40	170.40
<b>Payment sub total</b>				
<b>Total</b>				<b>1262.98</b>

### Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 30/8/18 £25,391.95

**Total in bank as at 30/8/18 £25,391.95**

Less cheques to be authorised 27 Sept 2018 in the sum of £ 1584.03

**TOTAL Parish Council Funds available as at 27/9/18 £ 23,807.92**

C Hibbert 27 September 2018

Signed Chairman

**Cheques for approval on 27/9/18**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
<b>C Hibbert</b>		720		720
<b>Ricoh UK Ltd</b>		128.70	25.74	154.44
<b>D Dawson</b>		230.40		230.40
<b>Macmillan Cancer</b>		150		150.00
<b>C Hibbert - 1and1</b>		59.97	11.99	71.96
<b>Jim Woodward</b>		20		20.00
<b>C Hibbert - exps</b>		237.25		237.25
<b>Total</b>		<b>1546.32</b>	<b>37.73</b>	<b>1584.03</b>