

Hawstead Parish Council – bi monthly accounts

(period 1/01/19-28/02/19)

Lloyds treasurers account 1/01/19 £21,663

Total in bank as at 1/01/19 £21,663

Receipt From	Detail	£ net	VAT	TOTAL £
Ricoh	print refund			77.43
Receipts subtotal				£77.43
Payment Payee	Detail	£ net	VAT	TOTAL £
Hawstead CC	Room hire 66	120		120
C Carr	Landscape material 72	8.65		8.65
Shelley Signs	Info Board 67	990	198	1188
C Hibbert	Website 75			17.96
C Hibbert	Exps 76	67.09		67.09
H Brewis	Xmas tree refund 68			125.24
C Hibbert	Shovels refund 77			129.87
C Hibbert	Wages 74	744		744
J West	Refunds landscaping materials 80	48.84	9.76	58.60
CAS	Insurance top up 78	7.73		7.73
Kingfisher Direct Ltd	Grit bins 79	296.97	59.39	356.36
Acorn Workshops	Hawstead Brook Finger posts 73	400	70	470
Payment sub total				£3,293.50
Total				£18,446.93

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 28/02/19 £18,446.93

Total in bank as at 28/02/19 £ 18,446.93

Bank statements verified 21 March 2019.....

Less cheques to be authorised 21 March 2019 in the sum of £ 1,701.43

TOTAL Parish Council Funds available as at 21 MARCH 2019 £16,745.50

C Hibbert 21 MARCH 2019

Signed Chairman.....

Cheques for approval on 17/03/19

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
C Rigall – reimburse for litter pick equipt		64.07		64.07
SALC payroll		18	3.60	21.60
SALC training election		25	5.00	30.00
SALC Cilca course		200	40.00	240.00
Command Pest Control – no invoice yet		370	74.00	444.00
C Hibbert – 1& 1		59.97	11.99	71.96
C Hibbert – wage No invoice yet		768		768.00
C Hibbert - expenses		61.80		61.80
Total		1566.84	134.59	1701.43