

Hawstead Parish Council – bi monthly accounts

(period 1/03/19-30/04/19)

Lloyds treasurers account 1/01319 £18,446.93

Total in bank as at 1/03/19 £18,446.93

Receipt From	Detail	£net	VAT	TOTAL £
St Eds	Locality grant	500.00		500.00
UK Power	wayleave	41.44		41.44
West Suffolk	Precept	7000.00		7000.00
Receipts subtotal				£7,541.44
Payment Payee	Detail	£ net	VAT	TOTAL £
C Hibbert	Wages Chq 88	768.00		768.00
C Hibbert	Expenses Chq 86	61.80		61.80
C Hibbert	1&1 chq 84	59.97	11.99	71.96
C Rigall	Litter pick equipt chq 85	64.07		64.07
SALC	Payroll Chq 82	18.00	3.60	21.60
SALC	Training Chq 81	25.00	5.00	30.00
SALC	Cilca course Chq 83	200.00	40.00	240.00
Command pest Control	Mole control chq 87	370.00	74.00	444.00
Payment sub total				1,701.43
Total				£24,286.94

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 30/04/19 £24,286.94

Total in bank as at 30/04/19 £24,286.94

Bank statements verified 21 March 2019

Less cheques to be authorised 16 May 2019 in the sum of £ 1,021.34

TOTAL Parish Council Funds available as at 16 May 2019 £23,265.60

C Hibbert 16 MAY 2019

Signed Chairman.....

Cheques for approval on 16/05/19

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
Stuart Bradnam tree work		70.00	14.00	84.00
Ricoh – final amount TBC		31.69	6.34	38.03
OSS - sub		45.00		45.00
C Hibbert - 1& 1 (two invoices)		74.94	14.98	89.92
SALC - sub		136.23		136.23
SPS - sub		30.00		30.00
John West - exps		14.08		14.08
D Dawson – picnic table		145.00		145.00
C Hibbert - exps		247.08	18	265.08
SALC – int audit		145.00	29.00	174.00
Total		939.02	82.32	1,021.34