

Hawstead Parish Council – bi monthly accounts

(period 1/07/19-30/08/19)

Lloyds treasurers account 01/07/19 £24,413.92

Total in bank as at 01/07/19 £24,413.92

Receipt From	Detail	£ net	VAT	TOTAL £
Receipts subtotal				
Payment Payee	Detail	£ net	VAT	TOTAL £
Community heartbeat Trust	Defib batteries	186	37.20	223.20
C Hibbert	wages	768.00		768.00
C Hibbert	Exps	36.91		36.91
C Hibbert	Website	14.97	2.99	17.96
Community Heartbeat Trust	Defibrillator	2010.00	402.00	2,412.00
SALC	Training	46.00	9.20	55.20
ICO	Data renewal	40.00		40.00
SWT	Subs	38.00		38.00
Payment sub total				3,591.27
Total				£20,822.65

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 30/08/19 £20,822.65

Total in bank as at 30/08/19 £20,822.65

Bank statements verified 12 Sept 2019

Less cheques to be authorised 12 Sept 2019 in the sum of £869.35

TOTAL Parish Council Funds available as at 12 September 2019 £19,953.30

C Hibbert 12 September 2019

Signed Chairman.....

Cheques for approval on 12.09.19

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
SALC - training		110.00	22,00	132.00
C Hibbert – 1&1		59.97	11.99	71.96
Peter Frizzell Ltd - green		350.00	70.00	420.00
SALC - audit		145.00	29.00	174,00
C Hibbert - exps		71.39		71.39
Total				869.35