

## Hawstead Parish Council – bi monthly accounts

(period 01/05/15-30/06/15)

Bal b/f 01/05/15 Cafgold £14,079.62

plus Cafcash £ 15,835.35

**TOTAL as at 01/05/15 £29914.97**

Receipt From	Detail	£net	VAT	£TOTAL
Various	Defib - donations			230
Various	Defib -donations			150
Villager	Printing contribution			15.01
Interest	CAF Gold			8.87
<b>Receipts subtotal</b>				<b>403.88</b>
Payment Payee	Detail	£net	VAT	TOTAL
All park	Bench	557	111.40	668.40
C Hibbert	Exps	68.93	10.50	79.43
OSS	Subs			45
CAS	Subs	25	5	30
Community Heartbeat Trust	Defibrillator	2020	404	2424
Salc	Audit	118	23.6	141.60
Ricoh	Printing	112.56	22.51	135.07
SALC	Subs	135		135
LCPAS	Training			50
Churchyard maint				679.87
<b>Payments subtotal</b>				<b>4388.37</b>
<b>TOTAL as at 30.06.15</b>				<b>25930.48</b>

### Bank reconciliation Summary

CAF Bank Gold as at 30/06/15 £ 14088.49

CAF Bank Cash as at 30/06/15 £11841.99

Total in bank as at 30/06/15 £ 25930.48

Less cheques to be authorised -£1172.77

**TOTAL Parish Council Funds available as at 30/06/15 £24757.71**

C Hibbert 9 July 2017

Signed.....

Chairman

**Cheques for approval on 09/07/15**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
LCPAS - training				25
C Hibbert - wages				664
C Hibbert - expenses		166.37	16.4	182.77
ICO				35
HMRC				56
Prettys		50	10	60
Macmillan				150
<b>Total</b>				<b>1172.77</b>