

## Hawstead Parish Council – bi monthly accounts

(period 01/11/15-31/12/15)

Bal b/f 01/11/15 Cafgold £ 14,097.35

plus Cafcash £ 10,535.65

**TOTAL as at 01/11/15 £24,633.00**

Receipt From	Detail	£net	VAT	£TOTAL
St Eds recycling credit				125.30
RPA				537.00
Printing donation				50.00
CAF gold interest				7.03
RPA				1003.00
<b>Receipts subtotal</b>				<b>1722.33</b>
Payment Payee	Detail	£net	VAT	TOTAL
C Hibbert - wages	209			664.00
Nature Counters	215	113.17	22.63	135.80
Community Action Suffolk - ins	207			351.53
SALC - training	208	75.00	15.00	90.00
SALC - payroll	211	14	2.80	16.80
C Hibbert – expenses INC WEBSITE	212	105.42	12.41	117.83
John West -exps	216			26.93
C Hibbert – litter picking voucher	214			100.00
East Anglia Air Ambulance	213			150.00
<b>Payments subtotal</b>				<b>1,652.89</b>
<b>TOTAL as at 01.01.16</b>				<b>24,702.44</b>

### Bank reconciliation Summary

CAF Bank Gold as at 01/01/16 £14,104.38

CAF Bank Cash as at 01/01/16 £10,598.06

Total in bank as at 01/01/16 £ 24,702.44

Less cheques to be authorised in the sum of £2,479.88

**TOTAL Parish Council Funds available as at 1/1/16 £ 22,222.56**

C Hibbert 21/01/16

Signed.....

Chairman

**Cheques for approval on 21/01/16**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
Catherine Hibbert	wages			664
HMRC	tax			56
St Edmundsbury BC	mowing	1056.01	211.20	1267.21
Ricoh	printing	120.44	24.09	144.53
SALC	Clerks day	15.00	3.00	18.00
C Hibbert – expenses INC printer		302.05	6.75	308.80
St Eds –election expenses				21.34
<b>Total</b>				<b>2,479.88</b>