

Hawstead Parish Council – bi monthly accounts

(period 01/01/16-29/02/16)

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

Receipt From	Detail	£net	VAT	£TOTAL
RPA	grant			537.00
Receipts subtotal				537.00
Payment Payee	Detail	£net	VAT	TOTAL
B Colson	Greens work	100	20	120
HMRC -	Tax on wages			56
Ricoh	Printing	120.44	24.09	144.53
St Eds	Mowing			1267.21
C Hibbert	wages			664.00
C Hibbert	Exps – inc printer	302.05	6.75	308.80
SALC	Clerks day	15.00	3.00	18.00
Payments subtotal				2,578.54
TOTAL as at 01.03.16				22,660.90

Bank reconciliation Summary

CAF Bank Gold as at 29/02/16 £ 14104.38

CAF Bank Cash as at 29/02/16 £8556.52

Total in bank as at 29/02/16 £22,660.90

Less cheques to be authorised but not yet presented in the sum of £21.24 and cheques to be authorised on 17/3/16 in the sum of £ 3169.71

TOTAL Parish Council Funds available as at 17/03/16 £19469.95

C Hibbert 17/03/16

Signed.....

Chairman

Cheques for approval on 17/03/16

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
Command Pest Control		352.00	70.40	422.40
Ricoh Uk Ltd		120.39	24.08	144.47
SALC - payroll		14.00	2.80	16.80
Catherine Hibbert - wages		664		664.00
HMRC		56		56.00
Stuart Bradnam		1150		1150
Archant Ltd		189.18	37.84	227.02
Catherine Hibbert - exps		189.03	11.99	201.02
Hawstead CC		100	20	120
B Colson		140	28	168
Total		2974.60	195.11	3169.71