

Hawstead Parish Council – bi monthly accounts

(period 01/03/16-30/04/16)

CAF Bank Gold as at 01/03/16 £14,104.38

CAF Bank Cash as at 01/03/16 £8,556.52

Total in bank as at 01/03/16 £ 22,660.90

Receipt From	Detail	£net	VAT	£TOTAL
Villager	Contribution to printing	25		25.00
Interest	CAF gold	7.03		7.03
NALC	Transparency code grant	366		366
St Eds	Precept	8000		8000
National Power	Wayleave	41.44		41.44
Receipts subtotal				8439.47
Payment Payee	Detail	£net	VAT	TOTAL
St Eds	Election expenses	21.34		21.34
Ricoh Uk Ltd	Printing	120.39	24.08	144.47
B Colson	Ground work	140	28	168
HMRC	Tax on wages	56		56.00
Catherine Hibbert	Expenses	189.03	11.99	201.02
Catherine Hibbert	wages	664		664.00
Command Pest Control	Mole control	352.00	70.40	422.40
SALC	Payroll	14.00	2.80	16.80
Stuart Bradnam	Tree work	1150		1150
Archant Ltd	Byelaws ad	189.18	37.84	227.02
Hawstead CC	Room hire	100	20	120
Payments subtotal				3191.05
TOTAL as at 01.05.16				27909.32

Bank reconciliation Summary

CAF Bank Gold as at 30/04/16 £ 14,111.41

CAF Bank Cash as at 30/04/16 £13,797.91

Total in bank as at 30/04/16 £ 27,909.32

Less cheques to be authorised authorised on 19/5/16 in the sum of £ 1651.21

TOTAL Parish Council Funds available as at 19/05/16 £ 26,258.11

C Hibbert 19/05/16

Signed.....

Chairman

Cheques for approval on 19/05/16

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
Open Spaces Society subs renewal				45.00
Suffolk Preservation Society - training				40.00
C Hibbert – website fees		59.97	11.99	71.96
C Hibbert - exps		139.18	6.75	145.93
Hawstead Community Council – tea party approved 19/3/16				425
Macmillan Cancer (TBC)				150
Hawstead Parochial Council (TBC)				437.75
SALC - subs				140.07
Geraldine West – defibrillator first aid course – approved by PC 17/9/16				190.50
Total				1651.21