

Hawstead Parish Council – bi monthly accounts

(period 01/05/16-30/06/16)

CAF Bank Gold as at 01/05/16 £14,111.41

CAF Bank Cash as at 01/05/16 £13797.91

Total in bank as at 01/05/16 £ 27,909.32

Receipt From	Detail	£net	VAT	£TOTAL
Villager contribution	printing	50		50
St Eds	Recycling credit			136.31
CAF Gold	Interest			7.11
Receipts subtotal				193.42
Payment Payee	Detail	£net	VAT	TOTAL
C Hibbert – website fees	238	59.97	11.99	71.96
C Hibbert - exps	239	139.18	6.75	145.93
Open Spaces subs renewal	236			45.00
Suffolk Preservation Society - training	237			40.00
Hawstead Community Council – tea party approved 19/3/16	244			425
Hawstead PCC – mowing contribution	241			437.75
SALC - subs	242			140.07
Geraldine West – defibrillator first aid course – approved by PC 17/9/16	243			190.50
Payments subtotal				1496.21
Total				26,606.53

Bank reconciliation Summary

CAF Bank Gold as at 30/06/16 £ 14,118.52

CAF Bank Cash as at 30/06/16 £12,488.01

Total in bank as at 30/06/16 £ 26,606.53

Less cheques to be authorised authorised on 21/07/16 in the sum of £ 988.83 and cheques already authorised but not yet paid in the sum of £150 (Macmillan Cancer)

TOTAL Parish Council Funds available as at 21/07/16 £ 25,467.70

C Hibbert 21/07/16

Signed.....

Chairman

Cheques for approval on 21/07/16

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
Ricoh UK Ltd		118.46	23.69	142.15
ICO		35.00		35.00
C Hibbert wages		720.00		720.00
C Hibbert expenses				82.11
J West expenses				9.57
Total				988.83