

## Hawstead Parish Council – bi monthly accounts

(period 01/07/16-31/-8/16)

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**

Receipt From	Detail	£net	VAT	£TOTAL
<b>Receipts subtotal</b>				<b>0</b>
Payment Payee	Detail	£net	VAT	TOTAL
C Hibbert expenses	248- expenses			82.11
C Hibbert wages	247 - wages			720.00
Ricoh UK Ltd	245 - printing	118.46	23.69	142.15
J West	249 - expenses			9.57
ICO	246 - registration			35.00
Payments subtotal				988.83
Total				25,617.70

### Bank reconciliation Summary

CAF Bank Gold as at 31/08/16 £ 14,118.52

CAF Bank Cash as at 31/08/16 £11,499.18

**Total in bank as at 31/08/16 £ 25,617.70**

Less cheques to be authorised authorised on 15 September in the sum of £278.30 and cheques already authorised but not yet paid in the sum of £150 (Macmillan Cancer)

**TOTAL Parish Council Funds available as at 15/07/16 £ 25,189.40**

C Hibbert 15/09/16

Signed.....

Chairman

**Cheques for approval on 15/09/16**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
Ricoh UK Ltd		89.04	17.81	106.85
SALC		124	24.80	148.80
C Hibbert				11.75
P Barham				10.90
<b>Total</b>				<b>267.40</b>