

## Hawstead Parish Council – bi monthly accounts

(period 01/09/16-31/10/16)

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**

Receipt From	Detail	£net	VAT	£TOTAL
Resident	Contribution to printing	10.00		10.0
Residents	Contributions to printing	50.00		50.00
Interest	CAFgold	7.12		7.12
Resident	Printing contribution			25.00
RPA	Grant			537.00
HMRC	VAT refund			1,216.18
<b>Receipts subtotal</b>				<b>+1,845.30</b>
Payment Payee	Detail	£net	VAT	TOTAL
Ricoh	Printing chq 251	89.04	17.81	106.85
C Hibbert	Expenses chq 252	11.75		11.75
SALC	Internal audit chq 250	124	24.80	148.80
P Barham	Expenses chq 253	10.90		10.90
BDO	Audit fee chq 255	100	20	120.00
Macmillan Cancer	Grant chq 240	150.00		150.00
CAS	Insurance renewal chq 254	348.74		348.74
<b>Payments subtotal</b>		<b>834.43</b>	<b>62.61</b>	<b>-897.04</b>
<b>Total</b>				<b>26,565.96</b>

### Bank reconciliation Summary

CAF Bank Gold as at 31/10/16 £14,125.64

CAF Bank Cash as at 31/10/16 £12,440.32

**Total in bank as at 31/10/16 £ 26,565.96**

Less cheques to be authorised on 17 November in the sum of £901.65

**TOTAL Parish Council Funds available as at 17/11/16 £ 25664.31**

C Hibbert 17/11/16

Signed.....

Chairman

**Cheques for approval on 17/11/16**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
C Hibbert - wages				720
C Hibbert - website				71.96
SALC – payroll		15.00	3.00	18.00
C Hibbert – email storage		14.97	2.99	17.96
C Hibbert - exps				73.73
<b>Total</b>				<b>901.65</b>