

## Hawstead Parish Council – bi monthly accounts

(period 1/11/16-31/12/16)

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**

Receipt From	Detail	£net	VAT	£TOTAL
St Eds	recycling			155.27
RPA	Grant			1192.32
Bank	Interest			2.98
<b>Receipts subtotal</b>				<b>+£1350.57</b>
Payment Payee	Detail	£net	VAT	TOTAL
CAF bank	New monthly account fee	5.00		5.00
C Hibbert	Wages	720.00		720.00
C Hibbert	Expenses	73.73		73.73
C Hibbert	Website fees/ email storage (x2 payments)	74.94	14.98	89.92
St Eds	Mowing	1056.01	211.20	1267.21
SALC	payroll	15.00	3.00	18.00
CAF Bank	Account charge	5.00		5.00
<b>Payments subtotal</b>		<b>1949.68</b>	<b>229.18</b>	<b>-£2,178.86</b>
<b>Total</b>				<b>25,737.67</b>

### Bank reconciliation Summary

CAF Bank Gold as at 31/12/16 £ 14,128.62

CAF Bank Cash as at 31/12/16 £11,609.05

**Total in bank as at 31/12/16 £ 25,737.67**

Less cheques to be authorised on 19 January 2017 in the sum of £ 1235.15.

**TOTAL Parish Council Funds available as at 19/01/17 £ 24,502.52**

C Hibbert 19/01/17

Signed.....

Chairman

**Cheques for approval on 19/01/17**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
C Hibbert wages		720		720
SALC training		16.00	3.20	19.20
Ricoh		154.05	30.81	184.86
C Hibbert - expenses		130.73	12.40	143.13
C Hibbert – honorium payments to C Riggall and A Parrett		150		150
C Hibbert - website		14.97	2.99	17.96
<b>Total</b>				<b>1235.15</b>