

## Hawstead Parish Council – bi monthly accounts

(period 1/01/17-28/02/17)

CAF Bank Gold as at 01/01/17 £14,128.62

CAF Bank Cash as at 01/01/17 £11,609.05

**Total in bank as at 01/01/17/16 £ 25,737.67**

Receipt From	Detail	£net	VAT	£TOTAL
<b>Receipts subtotal</b>				<b>+£0</b>
Payment Payee	Detail	£net	VAT	TOTAL
CAF Bank	Interest charges	5.00		5.00
Ricoh	263 printer	154.05	30.81	184.86
C Hibbert	261 -wages	720.00		720.00
C Hibbert	264 – expenses, honorarium and website fees	295.70	15.39	311.09
CAF Bank	Interest charges	5.00		5.00
SALC	262-training	16.00	3.20	19.20
Payments subtotal		1,195.75	49.40	<b>-£1,245.15</b>
Total				<b>£24,492.52</b>

### Bank reconciliation Summary

CAF Bank Gold as at 28/02/17 £ 14,128.62

CAF Bank Cash as at 28/02/17 £10,363.90

**Total in bank as at 28/02/17 £ 24,492.52**

Less cheques to be authorised on 16 March 2017 in the sum of £2,011.05 .

**TOTAL Parish Council Funds available as at 16/03/17 £ 22,481.47**

C Hibbert 16/03/17

Signed.....

Chairman

**Cheques for approval on 16/03/17**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
Drew Leeper – tree work		320		320
C Hibbert – 1&1		59.97	11.99	71.96
Aveland		214.20	42.80	257.04
Command Pest Control		352.00	70.40	422.40
SALC				To Follow
Ricoh		139.71	27.94	167.65
C Hibbert-wages		720		720
C Hibbert - exps				52
<b>Total</b>				<b>2011.05</b>