

Hawstead Parish Council – bi monthly accounts

(period 1/03/17-30/04/17)

CAF Bank Gold as at 01/03/17 £10,363.90

CAF Bank Cash as at 01/03/17 £14,128.62

Total in bank as at 01/03/17/£ 24,492.52

Receipt From	Detail	£net	VAT	£TOTAL
Printing contribution	13/3/17			25
Interest	CAF Gold			1.74
Precept	St Eds			8,000
UK power networks	wayleave			41.44
Printing contribution	10/4/17			25.00
Receipts subtotal				+£8,093.18
Payment Payee	Detail	£net	VAT	TOTAL
Bank charges		5		5
Ricoh	Printing 267 22/3	139.71	27.94	167.65
Drew Leeper – tree work		320		320
C Hibbert – 1&1	Website charges 266 22/3/17	59.97	11.99	71.96
Aveland	New hedge 268 28/3/17	214.20	42.80	257.04
Command Pest Control	Mole control 271 28/3/17	352.00	70.40	422.40
C Hibbert	Wages 270 22/03/17	720		720.00
C Hibbert	Expenses 269 22/3/17	52		52.00
Bank charges				5.00
Payments subtotal				-£2021.05
Total				£30,564.65

Bank reconciliation Summary

CAF Bank Gold as at 28/04/17 £14,130.36

CAF Bank Cash as at 28/04/17 £16,434.29

Total in bank as at 28/04/17 £ 30,564.65

Less cheques to be authorised on 18 May 2017 in the sum of £273.16 .

TOTAL Parish Council Funds available as at 18/05/17 £ 30,291.49

C Hibbert 18/05/17

Signed.....

Chairman

Cheques for approval on 18/05/17

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
SALC payroll		15.00	3.00	18.00
Catherine Hibbert 1and1 invoice		59.97	11.99	71.96
Catherine Hibbert 1and1 invoice		14.97	2.99	17.96
SALC - subs		143.74		143.74
Catherine Hibbert - expenses		21.50		21.50
Total		255.18	17.98	273.16