

## Hawstead Parish Council – bi monthly accounts

**(period 1/07/17-31/08/17)**

CAF Bank Gold as at 30/06/17 £14,132.14

CAF Bank Cash as at 30/06/17 £13,714.04

Lloyds treasurers account 30/06/17 £4,189.00

**Total in bank as at 30/06/17 £32,035.18**

Receipt From	Detail	£net	VAT	£TOTAL
HMRC	VAT refund			536.79
<b>Receipts subtotal</b>				<b>536.79</b>
Payment Payee	Detail	£net	VAT	TOTAL
Caf Bank	a/c charge	5		5
C Hibbert	1and1 fees	14.97	2.99	17.96
C Hibbert	Expenses	126.36	6.30	132.66
C Hibbert	Wages	720		720
ICO	renewal	35	0	35
SALC	Internal audit	135	27	162
Caf bank	a/c charge	5		5
Lawshall Pre school	Grant	1000		1000
Earthworks	Footbridge			1650
<b>Payments total</b>				<b>3727.62</b>
<b>Total</b>				<b>£28,844.35</b>

### Bank reconciliation Summary

CAF Bank Gold as at 31/08/17 £14132.14

CAF Bank Cash as at 30/8/17 £12,054.04

Lloyds Bank treasurers accounts as at 31/8/17 £2658.17

**Total in bank as at 30/08/17 £28,844.35**

Less cheques to be authorised on 21 Sept 2017 in the sum of £1200.53

**TOTAL Parish Council Funds available as at 31/08/17 £ 27,643.82**

C Hibbert 21 September 2017

Signed Chairman

**Cheques for approval on 21/09/17**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
OSS		45		45
Community Heartbeat – defibrillator pads plus carriage		73	14.60	87.60
SALC – finance guide		4.65	.28	4.93
Ricoh - printing		87.50	17.50	105.00
Macmillan Coffee morning		150		150
Clerk wages		720		720
Clerk's expenses		88		88
<b>Total</b>		<b>1168.15</b>	<b>32.38</b>	<b>1200.53</b>