

## Hawstead Parish Council – bi monthly accounts

(period 1/09/17-31/10/17)

CAF Bank Gold as at 31/8/17 £14,132.14

CAF Bank Cash as at 31/8/17 £12,054.04

Lloyds treasurers account 31/08/17 £2,658.17

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

Receipt From	Detail	£net	VAT	£TOTAL
CAF Gold	Interest	1.63		1.63
Residents	Printing contribution			25
Residents	Printing contribution			15
<b>Receipts subtotal</b>				<b>41.63</b>
Payment Payee	Detail	£net	VAT	TOTAL
Caf Bank	a/c charge	5		5
C Hibbert	wages			720
C Hibbert	Expenses			88
Ricoh	Printing	87.50	17.50	105
BDO	Audit	100	20	120
CHS	Defib pads	73	14.60	87.60
SALC	Finance guide	4.65	.28	4.93
OSS	Subs	45		45
Macmillan coffee am	S137	150		150
<b>Payments total</b>				<b>1325.53</b>
<b>Total</b>				<b>27560.45</b>

### Bank reconciliation Summary

CAF Bank Gold as at 31/10/17 £0.00

CAF Bank Cash as at 31/10/17 £0.00

Lloyds Bank treasurers accounts as at 31/10/17 £27,560.45

**Total in bank as at 31/10/17 £27,560.45**

(CAF accounts were closed during this period; inter account transfer of £26,182.81)

Less cheques to be authorised on 16 November 2017 in the sum of £742.29

**TOTAL Parish Council Funds available as at 31/10/17 £ 26,818.16**

C Hibbert 16 November 2017

Signed Chairman

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

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
P Barham - petrol		22.70		22.70
C Hibbert - exps		150.34	16.73	167.07
CAS insurance		341.60		341.60
C Hibbert - BT		1.00		1.00
C Hibbert - website		14.97	2.99	17.96
C Hibbert - website		59.97	11.99	71.96
HCC – room hire		100	20	120
<b>Total</b>		<b>690.58</b>	<b>51.71</b>	<b>742.29</b>