

## Hawstead Parish Council – bi monthly accounts

(period 1/01/18-28/02/18)

Lloyds treasurers account 31/12/17 £28,209.72

**Total in bank as at 31/12/17 £28,209.72**

Receipt From	Detail	£net	VAT	£TOTAL
RPA	Grant			68.40
<b>Receipts subtotal</b>				<b>68.40</b>
Payment Payee	Detail	£ net	VAT	TOTAL
C Hibbert 25	Reimbursement for honoraria payments			150
SALC payroll 24	payroll	18	3.60	21.60
SALC 23	training	75	15	90
HCC 20	Room hire	100	20	120
C Hibbert - 28	wages	720		720
C Hibbert - 29	website	14.97	2.99	17.96
C Hibbert - exps		88.21		88.21
<b>Payments total</b>				<b>1207.77</b>
<b>Total</b>				<b>27,070.35</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 29/02/18 £27,070.35

**Total in bank as at 29/02/18 £27,070.35**

(CAF accounts were closed during 17/18)

Less cheques to be authorised on 15 March 2018 in the sum of £ 9015.18 (NB credit note issued for chq no 26 £1267.21 and invoice reissued following query re mowing invoice with St Eds; Botanica invoice includes additional carriage cost.)

**TOTAL Parish Council Funds available as at 29/02/18 £ 18,055.17**

C Hibbert 15 March 2018

Signed Chairman

**Cheques for approval on 15/3/18**

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
C Hibbert – 1 and 1	30	59.97	11.99	71.96
C Hibbert - exps	31			73.60
S Bradnam	32	3960	792	4752
Ricoh UK Ltd	33	143.04	28.61	171.65
Command Pest Control	34	370.00	74	444
Botanica	35	238.70 (of which £60.87 relates to s137 planting)	47.74	286.44
All Saints Church	36			928.07
St Eds-mowing revised	37	1308.80	261.76	1570.56
C Hibbert -wages	38	720		720
<b>Total</b>				<b>9015.18</b>