

## Hawstead Parish Council – bi monthly accounts

(period 1/09/18-30/10/18)

Lloyds treasurers account 1/9/18 £25,391.95

**Total in bank as at 1/9/18 25,391.95**

| Receipt From             | Detail                   | £ net  | VAT   | £ TOTAL          |
|--------------------------|--------------------------|--------|-------|------------------|
| <b>Receipts subtotal</b> |                          |        |       | <b>0</b>         |
| Payment Payee            | Detail                   | £ net  | VAT   | TOTAL            |
| C Hibbert                | Wages 55                 | 720    |       | 720              |
| Ricoh UK Ltd             | Printing 56              | 128.70 | 25.74 | 154.44           |
| D Dawson                 | Car park fence repair 59 | 230.40 |       | 230.40           |
| Macmillan Cancer         | Coffee morning appeal 60 | 150    |       | 150.00           |
| C Hibbert                | 1and1 58                 | 59.97  | 11.99 | 71.96            |
| Jim Woodward             | Soil test 57             | 20     |       | 20.00            |
| C Hibbert - exps         | Exps 54                  | 237.25 |       | 237.25           |
| Hawstead CC              | Boiler repair 61         | 2,000  |       | 2,000            |
| CAS                      | Insurance 62             | 343.35 |       | 343.35           |
| <b>Payment sub total</b> |                          |        |       | <b>3,927.40</b>  |
| <b>Total</b>             |                          |        |       | <b>(3927.40)</b> |

### Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 31/10/18 £21,464.55

**Total in bank as at 31/10/18 £21,464.55**

Less cheques to be authorised 15 November 2018 in the sum of £ 240.72

**TOTAL Parish Council Funds available as at 15/11/18 £21,223.83**

C Hibbert 15 November 2018

Signed Chairman

**Cheques for approval on 15/11/18**

| Detail                     | Cheque no | Net (of VAT)  | Vat          | TOTAL         |
|----------------------------|-----------|---------------|--------------|---------------|
| <b>C Hibbert - website</b> | 64 - part | 59.97         | 11.99        | 71.96         |
| <b>SALC - payroll</b>      | 63        | 18.00         | 3.60         | 21.60         |
| <b>C Hibbert - website</b> | 64 - part | 14.97         | 2.99         | 17.96         |
| <b>HCC –room hire</b>      | 66        | 120.00        |              | 120.00        |
| <b>C Hibbert - exps</b>    | 65        | 9.20          |              | 9.20          |
| <b>Total</b>               |           | <b>222.14</b> | <b>18.58</b> | <b>240.72</b> |