

Hawstead Parish Council – bi monthly accounts

(period 1/11/18-31/12/18)

Lloyds treasurers account 1/11/18 £21,464.55

Total in bank as at 1/11/18 21,464.55

Receipt From	Detail	£ net	VAT	TOTAL £
St Eds	Recycling			162.79
RPA	Grant			22.81
RPA	Grant			1281.32
RPA	Grant			505.11
Receipts subtotal				£1,972.03
Payment Payee	Detail	£ net	VAT	TOTAL £
SALC	Payroll 63	18	3.6	21.60
C Hibbert	Expenses 65	9.20		9.20
C Hibbert	Website 64	74.94	14.98	89.92
C Hibbert	Exps 71	11.17		11.17
C Hibbert	Website Honorarium refund 70	50		50.00
St Eds BC	Greens 69	1,591.69		1,591.69
Payment sub total				1,773.58
Total				£198.45

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 31/12/18 £21,663

Total in bank as at 31/12/18 £ 21,663

Less cheques issued but not yet presented in the sum of £1,441.89 and less cheques to be authorised 17 January 2019 in the sum of £ 1,315.28

TOTAL Parish Council Funds available as at 17 January 2019 £18,905.83

C Hibbert 17 January 2019

Signed Chairman

Cheques for approval on 17/01/19

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
C Hibbert – shovels refund		108.29	21.58	129.87
C Hibbert - expenses		67.09		67.09
C Hibbert - website		14.97	2.99	17.96
C Hibbert - wages		744.00		744.00
Kingfisher Direct Ltd		296.97	59.39	356.36
Total		1,231.32	83.96	1,315.28