

## Hawstead Parish Council – bi monthly accounts

(period 1/05/19-30/06/19)

Lloyds treasurers account 01/05/19 £24,286.94

**Total in bank as at 01/05/19 £24,286.94**

Receipt From	Detail	£ net	VAT	TOTAL £
RPA	Grant	168.36		168.36
HMRC	VAT refund	827.05		827.05
WSDC	Bottle bank	152.91		152.91
Receipts subtotal				<b>£1,148.32</b>
Payment Payee	Detail	£ net	VAT	TOTAL £
<b>C Hibbert</b>	Chq 97 exps	247.08	18.00	<b>265.08</b>
<b>C Hibbert</b>	Chq 93 1 and 1	74.94	14.98	<b>89.92</b>
<b>Ricoh</b>	Chq 98 printer	31.69	6.34	<b>38.03</b>
<b>Stuart Bradnam</b>	Chq 89 tree work	70.00	14.00	<b>84.00</b>
<b>J West</b>	Chq 94 exps	14.08		<b>14.08</b>
<b>OSS</b>	Chq 91 subs	45.00		<b>45.00</b>
<b>SALC</b>	Chq 92 - subs	136.23		<b>136.23</b>
<b>SALC</b>	Chq 96 audit	145.00	29.00	<b>174.00</b>
<b>SPS</b>	Chq 90 - subs	30.00		<b>30.00</b>
<b>D Dawson</b>	Chq 95 – picnic table	145.00		<b>145.00</b>
Payment sub total				<b>£1,021.34</b>
<b>Total</b>				<b>£24,413.92</b>

### Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 30/06/19 £24,413.92

**Total in bank as at 30/06/19 £24,413.92**

**Bank statements verified 18 July 2019** .....

Less cheques to be authorised 18 July 2019 in the sum of £918.07

**TOTAL Parish Council Funds available as at 18 July 2019 £23,495.85**

C Hibbert 18 July 2019

Signed Chairman.....

**Cheques for approval on 18/07/19**

<b>Detail</b>	<b>Cheque no</b>	<b>Net (of VAT)</b>	<b>Vat</b>	<b>TOTAL</b>
<b>C Hibbert wages (Ap/May/June)</b>		<b>768</b>		<b>768</b>
<b>ICO data renewal</b>		<b>40.00</b>		<b>40.00</b>
<b>SALC training</b>		<b>46.00</b>	<b>9.20</b>	<b>55.20</b>
<b>C Hibbert website</b>		<b>14.97</b>	<b>2.99</b>	<b>17.96</b>
<b>C Hibbert exps</b>		<b>36.91</b>		<b>36.91</b>
<b>Total</b>		<b>905.88</b>	<b>12.19</b>	<b>918.07</b>