

Hawstead Parish Council – bi monthly accounts

(period 1/09/19-31/10/19)

Lloyds treasurers account 01/09/19 £20,822.65

Total in bank as at 01/09/19 £20,822.65

Receipt From	Detail	£ net	VAT	TOTAL £
Receipts subtotal				£0
Payment Payee	Detail	£ net	VAT	TOTAL £
SALC	Training 107	110.00	22.00	132.00
C Hibbert – 1&1	Website 108	59.97	11.99	71.96
Peter Frizzell Ltd	Green cutting chq 109	350.00	70.00	420.00
C Hibbert	Expenses 112	71.39		71.39
Macmillan Cancer	S137 grant chq 111	150		150
Community Action Suffolk	Insurance chq 113	304.30		304.30
Giles Rushen	Expenses 114 *	90.90		90.90
Payment sub total				1,240.55
Total				£19,582.10

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 31/10/19 £19,582.10

Total in bank as at 31/10/19 £19,582.10

Bank statements verified 14 November 2019

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 Less cheques to be authorised 14 November 2019 in the sum of £3,084.92
TOTAL Parish Council Funds available as at 14 November 2019 £16,497.18

C Hibbert 14 November 2019

Signed Chairman.....

Cheques for approval on 14.11.19

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
West Suffolk Council – election exps		21.34		21.34
1 and 1 website		14.97	2.99	17.96
SALC training		120	24	144
HCC – room hire		10		10
GR – expenses *(issued 30.9.19)	114	90.90		90.90
C H wages		768		768
West Suffolk		1386.00	277.20	1663.20
SALC payroll		18	3.60	21.60
Acorn Workshop		210		210
C Hibbert 1 and 1		59.97	11.99	71.96
C Hibbert - exps		137.81		137.81
JW - exps		19.05		19.05
Total		2,765.14	319.78	3,084.92