

Hawstead Parish Council – bi monthly accounts

(period 1/03/20-28/04/20)

Lloyds treasurers account 01/03/20 £16,584.73

Total in bank as at 01/03/20 £16,584.73

Receipt From	Detail	£ net	VAT	TOTAL £
Resident	Tree donation			250.00
Tree firm	Tree donation			22.00
WSC	Bottle bank			144.00
resident	Tree donation			25.00
WSC	precept	7200		7200.00
Receipts subtotal				£7641.00
Payment Payee	Detail	£ net	VAT	TOTAL £
C Hibbert - wage	139	768		768
C Hibbert botanica	141	125.30		125.30
C Hibbert exps	140	93.31		93.31
C Hibbert 1 & 1	138	59.97	11.99	71.96
S Bradnam	137	300	60	360.00
Payment sub total				1,418.57
Total				22,807.16

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 28/04/20 **£22,807.16**

Bank statements verified 26 May 2020

Less unpresented cheque in the sum of £444 Less cheques to be authorised 26 May 2020 in the sum of £1,197.51

TOTAL Parish Council Funds available as at 26 May 2020 £21,165.65

C Hibbert 26 May 2020

Signed

Chairman.....

Payments for approval on 26.05.20

Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
C Hibbert - 1 and 1 invoice		59.97	11.99	71.96
C Hibbert - 1and 1 Invoice		14.97	2.99	17.96
SALC Inv 23314		140.72		140.72
SALC 22920		18	3.60	21.60
OSS 64515		45		45
C Hibbert - exp		20.27		20.27
Woodberry of Leamington Spa (vh bench)	Order to be placed	435	87	522
HCC grant		358		358
Total		1091.93	105.58	1197.51