

Hawstead Parish Council – bi monthly accounts

(period 1/01/21-28/02/21)

Lloyds treasurers account 01/01/21 **£21,934.44**

Total in bank as at 01/03/21 £21,934.44

Receipt From	Detail	£net	VAT	TOTAL £
Receipts subtotal				£0
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	wage	1069.66		1069.66
JW	Expenses	30.00		30.00
Rougham Estates	Tree			106.75
WSC	Grass cutting			1057.51
HMRC	Tax			19.20
Total				£2,283.12
Net difference				(£2,283.12)

Bank reconciliation Summary £19,651.32

Lloyds Bank treasurers accounts as at 28/02/21 **£19,651.32**

Bank statements verified 11 March 2021

2021.....

Less cheques to be authorised 11/03/21 in the sum of £274.76

TOTAL Parish Council Funds available as at 11/03/21 £ £19,376.56

C Hibbert 11 March 2021

Signed

Chairman.....