

Hawstead Parish Council – bi monthly accounts

(period 1/03/21-30/04/21)

Lloyds treasurers account 01/03/21 **£19,651.32**

Total in bank as at 01/03/21 £19,651.32

Receipt From	Detail	£net		VAT	TOTAL £
WSC	Locality grant	406.00			406.00
UK Power networks	Way leave	41.44			41.44
WSC	Precept	7,400.00			7,400.00
Receipts subtotal					£7,847.44
Payment Payee	Detail	£ net		VAT	TOTAL £
LAH Signs	Signage	98		0	98.00
SALC	Payroll/ training	44		8.8	52.80
CH	Exps/ website	111.97		11.99	123.96
CH	Wage	846.20			846.20
Command Pest control	Mole control	390		78	468.00
HMRC	Tax	19			19.00
Total					£1,607.96
Net difference					6239.48

Total carried forward at 30/4/21 £25,890.80

Lloyds Bank treasurers accounts as at 30/04/21 **£25,890.80**

Bank statements verified 06 May 2021.....

Less cheques to be authorised 06/05/21 in the sum of £640.32

TOTAL Parish Council Funds available as at 06/05/21 £25,250.48

C Hibbert 06/05/21 May 2021

Signed

Chairman.....

Payments for approval on 06/05/21

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	SALC	06/05/21	144.44		144.44
2	CH	1&1 website charge	14.97	2.99	17.96
3	CH	1&1 website charge	59.97	11.99	71.96
4	CH	Mywheeliebin.com	405.96		405.96
	Total				640.32

Online payments to be made 06.05.21

Detail	Payment date	Invoices	Bank account	Sort code	Total
C Hibbert	06.05.21	2&3& 4	0****322	60**49	495.88
SALC	06.05.21	1	0866105	204451	144.44