

Hawstead Parish Council – bi monthly accounts

(period 1/05/21-30/06/21)

Lloyds treasurers account 01/05/21 **£25,890.80**

Total in bank as at 01/05/21 £25,890.80

Receipt From	Detail	£net	VAT	TOTAL £
Receipts subtotal		£0		£0
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	1&1 website charge	14.97	2.99	17.96
CH	1&1 website charge	59.97	11.99	71.96
CH	Mywheeliebin.com	405.96		405.96
Total				495.88
Net difference				(495.88)

Total carried forward at 30/6/21

£25,394.92

Lloyds Bank treasurers accounts as at 30/06/21 **£25,394.92**

Bank statements verified 08 July 2021.....

Less cheques to be authorised 08/07/21 in the sum of £1,166.09 less unrepresented payment £144.44

TOTAL Parish Council Funds available as at 08/07/21 £24,084.39

C Hibbert 08/07/21

Signed

Chairman.....

Payments for approval on 08/07/21

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	C Hibbert 1&1		14.97	2.99	17.96
2	C Hibbert wage		865.20		865.20
3	J West Expense		48.90		48.90
4	J West Expense		16.19	3.24	19.43
5	Suffolk Preservation Society training		25.00		25.00
6	SALC		158.00	31.60	189.60
	Total		1,128.26	37.83	1,166.09

Online payments to be made 08.07.21

Detail	Payment date	Invoices	Bank account	Sort code	Total
C Hibbert	08.07.21	1,2	0****322	60**49	883.16
SALC	08.07.21	6	0***105	20**51	189.60
D J West	08.07.21	3,4	6***8962	60 ** 13	68.33
SPS	08.07.21	5			25