

Hawstead Parish Council – bi monthly accounts

(period 1/05/18-30/06/18)

Lloyds treasurers account 1/5/18 £25,143.51

Total in bank as at 1/5/18 £25,143.51

Receipt From	Detail	£net	VAT	£TOTAL
T Ed	recycling			150.11
Villager	Donation			25
Receipts subtotal				175.11
Payment Payee	Detail	£ net	VAT	TOTAL
SALC subs	42	135.74		135.74
SALC training	40	16	3.2	19.20
SALC payroll	46	18	3.6	21.60
OSS	41	45	0	45
C Hibbert - exp	44	30.70	0	30.70
C Hibbert – 1and1	43	74.94	14.98	89.92
sPs - sub	45			30
Payment sub total				372.16
Total				24,946.46

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 30/6/18 £24,946.46

Total in bank as at 30/6/18 £ 24,946.46

Less cheques to be authorised on July 2018 in the sum of £ 1262.98

TOTAL Parish Council Funds available as at 19/7/18 £ 23,683.48

C Hibbert 19 July 2018

Signed Chairman

Cheques for approval on 19/7/18

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
ICO		40		£40
C Hibbert -wage		720		£720
Salc - audit		142	28.40	170.40
C Hibbert 1 and 1		14.97	2.99	17.96
Ricoh		99.62	19.92	119.54
C Hibbert - exp		151.08	6	157.08
WT		38		38
Total		1205.67	57.31	1262.98