

Hawstead Parish Council – bi monthly accounts

(period 1/05/20-30/06/20)

Lloyds treasurers account 01/05/20 £22,807.16

Total in bank as at 01/05/20 £22,807.16

Receipt From	Detail	£ net	VAT	TOTAL £
Uk power	wayleave	41.44		41.44
WSC	Recycling credit	171		171
Receipts subtotal				£212.44
Payment Payee	Detail	£ net	VAT	TOTAL £
Command Pest Control	moles			444
C Hibbert	website	74.94	14.98	89.92
C Hibbert	Expenses	20.27		20.27
OSS	sub	45		45
SALC	audit	155	31	186
SALC	payroll	18	3.6	21.60
SALC	sub	140.72		140.72
Payment sub total				£947.51
Net movement				(735.07)
Total				22,072.09

Bank reconciliation Summary **£22,072.09**

Lloyds Bank treasurers accounts as at 30/06/20 **£22,072.09**

Bank statements verified 9 July 2020

Less cheques to be authorised 09/07/20 in the sum of £1028.83

TOTAL Parish Council Funds available as at 09 July 2020 £ 21,043.26

C Hibbert 9 July 2020

Signed

Chairman.....

Payments for approval on 09.07.20

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	C H - wage		768		768
2	ICO	New DD instruction	40		40
3	C Hibbert - website		14.97	2.99	17.96
4	CH - zoom		119.90	23.98	143.88
5	CH - expenses		58.99		58.99
	Total		1001.86	26.97	1028.83

Online payments to be made 09.07.20

Detail	Payment date	Invoices	Bank account	Sort code	Total
C Hibbert	109.07.20	1,3,4,5	0****322	60**49	988.83