

Hawstead Parish Council – bi monthly accounts

(period 1/09/20-30/10/20)

Lloyds treasurers account 01/09/20 £21,820.91

Total in bank as at 01/0/20 £21,820.91

Receipt From	Detail	£ net	VAT	TOTAL £
Receipts subtotal				£0
Payment Payee	Detail	£ net	VAT	TOTAL £
C Hibbert	1& 1	59.97	11.99	71.96
A Parrett	Duel	15.01		15.01
Community Heartbeat Trust	Defib parts	135	27	162
HCC	Car park	191.54		191.54
ICO	Data fee	35		35
Macmillan Cancer	S137	150		150
Payment sub total				625.51
Net movement				(625.51)
Total				21,195.40

Bank reconciliation Summary £

Lloyds Bank treasurers accounts as at 30/09/20 **£21,195.40**

Bank statements verified 12 November 2020

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 Less cheques to be authorised 12/11/20 in the sum of £1,467.12

TOTAL Parish Council Funds available as at 12/11/20 £ 19,728.28

C Hibbert 12 Nov 2020

Signed

Chairman.....

Payments for approval on 12.11.20

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	C Hibbert website	Online	14.97	2.99	17.96
2	C Hibbert wage	Online	924.40		924.40
3	Hmrc	Online	38		38
4	C Hibbert website	Online	59.97	11.99	71.96
5	C Hibbert reimbursement of card payment to Keepers Nursery	Online	32		32.00
6	SALC payroll	Online	19	3.80	22.80
7	C Hibbert expense	online	55.70		55.70
8	Business services at cas	online	304.30		304.30
	Total				1467.12

Online payments to be made 12.11.20

Detail	Payment date	Invoices	Bank account	Sort code	Total
C Hibbert	12.11.20	1 and 4	0****322	60**49	89.92
C Hibbert	12.11.20	2	0****322	60**49	924.40
C Hibbert	12.11.20	7	0****322	60**49	55.70
HMRC	12.11.20	3	60844691 Ref 475PH003670942106	25-03-49	38.00
C Hibbert – reimbursement of card payment to Keepers Nursery	12.11.20	5	0***322	60**49	32.00
SALC	12.11.20	6	00866105	20-44-51	22.80
Business Services at CAS Ltd	12.11.20	8	33978893	20-44-51	304.30
B Monk	12.11.20	9	00702196	11-01-23	5.99