

Hawstead Parish Council – bi monthly accounts

(period 1/01/20-28/02/20)

Lloyds treasurers account 01/01/20 £18,388.46

Total in bank as at 01/01/20 £18,388.46

Receipt From	Detail	£net	VAT	TOTAL £
HCC	Xmas tree contribution			103.25
Receipts subtotal				£103.25
Payment Payee	Detail	£ net	VAT	TOTAL £
C Hibbert –	Honoraria vouchers-129	150		150
C Hibbert –	C Bowyers (trees) 130	70.35		70.35
Keepers nursery	Trees 131	103.50		103.50
Botanica	Trees 132	366.95	10.40	377.35
C Hibbert	1 & 1 134	14.97	2.99	17.96
HCC	Room hire 2020 133	120		120
Rougham Estate Sales	Xmas tree 132	247.82		247.82
C Hibbert	Exps 128	52		52
C Hibbert –	Wages 133	768		768
Payment sub total				1906.98
Total				16584.73

Bank reconciliation Summary

Lloyds Bank treasurers accounts as at 30/01/20 **Total in bank as at 30/01/20 £16,584.73**

Bank statements verified 26 March 2020

Less cheques to be authorised 26 March 2020 in the sum of £1,418.57

TOTAL Parish Council Funds available as at 26 March 2020 £1,418.57

C Hibbert 26 March 2020

Signed

Chairman.....

Cheques for approval on 26.03.20

Detail	Cheque no	Net (of VAT)	Vat	TOTAL
C Hibbert 1 and1		59.97	11.99	71.96
C Hibbert Botanica		104.42	20.88	125.30
S Bradnam		300	60	360
C Hibbert wage		768		768
C Hibbert exps		93.31		93.31
Total		1325.70	92.87	1418.57