

Hawstead Parish Council – bi monthly accounts

(period 1/07/20-30/08/20)

Lloyds treasurers account 01/07/20 £22,072.09

Total in bank as at 01/07/20 £22,072.09

Receipt From	Detail	£ net	VAT	TOTAL £
West Suffolk	Locality grant	435		435
HMRC	VAT refund	1182.65		1182.65
Receipts subtotal				£1,617.65
Payment Payee	Detail	£ net	VAT	TOTAL £
Woodberry	bench	435	87	522
C Hibbert	Exps/wage/zoom/w ebsite	961.86	26.97	988.83
HCC	Car park grant	358	0	358
Payment sub total				£1868.83
Net movement				(251.18)
Total				21,820.91

Bank reconciliation Summary **£21,820.91**

Lloyds Bank treasurers accounts as at 30/08/20 **£21,820.91**

Bank statements verified 10 September 2020

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Less cheques to be authorised 10/09/20 in the sum of £1,028.83 plus unpresented ICO DD of £40

TOTAL Parish Council Funds available as at 10/09/20 £20,752.08

C Hibbert 10 Sept 2020

Signed

Chairman.....

Payments for approval on 10.09.20

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	C Hibbert 1 and 1		59.97	11.99	71.96
2	A Parrett fuel				15.01
3	Community Heartbeat Trust annual support		135	27	162
	Total		1001.86	26.97	1028.83

Online payments to be made 10.09.20

Detail	Payment date	Invoices	Bank account	Sort code	Total
C Hibbert		1	0****322	60**49	71.96
A Parrett		2			15.01
Community Heartbeat Trust		3	23****42	20**-69	162