

Hawstead Parish Council – bi monthly accounts

(period 1/07/21-31/08/21)

Lloyds treasurers account 01/07/21 £25,394.92

Total in bank as at 01/07/21 £25,394.92

Receipt From	Detail	£net	VAT	TOTAL £
SCC	Bottle recycling	222.00		222.00
Receipts subtotal		£222.00		£222.00
Payment Payee	Detail	£ net	VAT	TOTAL £
CH	wage	883.16		883.16
SALC	audit	158.00	31.60	189.60
JW	exps	68.33		68.33
SPS	training	25.00		25.00
ICO	Data renewal	35.00		35.00
Total				£1201.09
Net difference				(979.09)

Total carried forward at 31/08/21 £24,415.83

Lloyds Bank treasurers accounts as at 31/08/21 **£24,415.83**

Bank statements verified 09 September 2021.....

Less cheques to be authorised 9/09/21 in the sum of £ 1033.72

TOTAL Parish Council Funds available as at 09/09/21 £23,382.11

C Hibbert 09/09/21

Signed

Chairman.....

Payments for approval on 09/09/21

	Detail	Cheque no/online payment	Net (of VAT)	Vat	TOTAL
1	C Hibbert 1&1		59.97	11.99	71.96
2	BM – generator repair		48.46		48.46
3	OSS - sub		45.00		45.00
4	Community Heartbeat Trust		135.00	27.00	162.00
5					
6	S Bradnam TBC		200.00		200.00
7	CH exps		52.00		52.00
8	Business Service at CAS Ltd		304.30		304.30
9	Macmillan Cancer		150		150
	Total				1033.72

Online payments to be made 09.09.21

Detail	Payment date	Invoices	Bank account	Sort code	Total
C Hibbert	09.09.21	1,7	0****322	60**49	123.96
B Monk	09.09.21	2	007***96	11-**-01	48.46
OSS	09.09.21	3	001***21	20-**-53	45
Community Heartbeat Trust Ltd	09.09.21	4	237***42	20-**-69	162
Business Services at CAS Ltd		8	33978893	20-44-51	304.30