

Hawstead Parish Council – bi monthly accounts

(period 1/11/20-31/12/20)

Lloyds treasurers account 01/11/20 **£21,195.40**

Total in bank as at 01/11/20 £21,195.40

Receipt From	Detail	£ net	VAT	TOTAL £
Rpa				673.47
RPA				1289.68
Recycling				249.00
Receipts subtotal				£2,212.15
Payment Payee	Detail	£ net	VAT	TOTAL £
C Hibbert website/payroll /orhard/exp	Online	1087.04	14.98	1102.02
Hmrc		38.00		38
SALC payroll	Online	19.00	3.80	22.80
Business services at cas	online	304.30		304.30
Bm	online	5.99		5.99
Total		1454.33	18.78	1473.11
Net difference				739.04

Bank reconciliation Summary £

Lloyds Bank treasurers accounts as at 31/12/20 **£21,934.44**

Bank statements verified 14 January 2021.....

Less cheques to be authorised 14/1/21 in the sum of £2,253.12

TOTAL Parish Council Funds available as at 12/11/20 £ 19,681.32

C Hibbert 14 Jan 2021

Signed

Chairman.....