**Bradfield St George Parish Council – bi monthly accounts**

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

**Lloyds Bank treasurers as at 31/12/19 £12,305.78**

**Santander Accounts as at 31/12/19 £4,438.91**

**Total in bank as at 31/12/19 £16,744.69**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | Detail | £net | VAT | TOTAL £ |
| Santander | interest | 1.32 |  | 1.32 |
| Santander | Interest | 2.35 |  | 2.35 |
| WSC | Receipt in error | 150 |  | 150 |
| Lloyds | Inter acc tfr | 4500 |  | 4500 |
| Receipts subtotal |  |  |  | **£4,653.67** |
|  |  | £ net | VAT | £ TOTAL |
| Brad St Geo PC | Inter account tfr | 4500 |  | 4500.00 |
| C Hibbert | wage | 438.16 |  | 438.16 |
| HMRC | wage | 96.60 |  | 96.60 |
| BT | DD | 53.90 | 10.78 | 64.68 |
| Village Hall | 790 | 20.00 |  | 20.00 |
| Village hall | 813 | 20.00 |  | 20.00 |
| **Payment sub total** |  |  |  | **£5,139.44** |
| **Net receipts** |  |  |  | **(£485.77)** |
| **Total** |  |  |  | **£16,258.92** |

**Bank reconciliation Summary**

Lloyds Bank treasurers as at 28/02/20 £7,316.34

Santander Accounts as at 28/02/2020 £8,942.58

**Total in bank as at 28/02/20 £16258.92**

**Bank statements verified 11 March 2020**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available £15,288.50 (total less £970.42 comprising cheques to be issued £949.06 and unpresented cheques of £21.36) as at 28 February 2020**

**Cheques for approval on 11 March 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no | Net (of VAT) | Vat | TOTAL |
| **C Hibbert - wage** |  | 438.16 |  | **438.16** |
| **No Butts Bin Co limited - bench** |  | 414 |  | **414** |
| **HMRC** |  | 96.90 |  | **96.90** |
| **Total** |  | 949.06 |  | **949.06** |