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

**(period 1/07/19-31/08/19)**

Lloyds Bank treasurers accounts as at 30/06/19 £14,293.44

Santander Accounts as at 30 /6/19 £4,431.12

**Total in bank as at 30/06/19 £18,724.56**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | Detail | £net | VAT | TOTAL £ |
| Santander | interest | 1.27 |  | 1.27 |
| Santander | interest | 1.32 |  | 1.32 |
| Receipts subtotal |  |  |  | **£2.59** |
| Payment  Payee |  | £ net | VAT | TOTAL £ |
| BT | Phone line | 52.40 | 10.48 | 62.88 |
| BSG | Hall Hire | 40 |  | 40 |
| SALC | Payroll | 45 | 9 | 54 |
| BT | Phone Line | 53.9 | 10.78 | 64.68 |
| ICO | Data renewal fee | 40 |  | 40 |
| BT | Phone line | 53.9 | 10.78 | 64.68 |
| **Payment sub total** |  |  |  | **£326.24** |
| **Net adjustment** |  |  |  | **(£323.65)** |
| **Total** |  |  |  | **£18,400.91** |

**Bank reconciliation Summary**

Lloyds Bank treasurers as at 30/08/19 £ 13,967.20

Santander Accounts as at 30/8/19 £ 4,433.71

**Total in bank as at 30/08/19 £ 18,400.91**

**Bank statements verified 11 September 2019**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available as at 30 August 2019 £18,156.52**

C Hibbert 11 Sept 2019

**Cheques for approval on 11 September 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no | Net (of VAT) | Vat | TOTAL |
| **CH expenses** |  | 50.39 |  | 50.39 |
| **SALC** |  | 145.00 | 29 | 174.00 |
| **BSG Village Hall** |  | 20 |  | 20 |
| **BT – Phone line DD TBC** |  |  |  |  |
| **CH wages DD TBC** |  |  |  |  |
| **Total** |  | **215.39** | **29** | **244.39** |