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

**(period 1/01/22- 28/02/22)**

**Lloyds Bank treasurers as at 01/01/22 £8,769.91**

**Santander Accounts as at 01/01/22 £8,957.36**

**Total in the Bank as at 01/01/22 £ 17,727.27**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt From  | Detail  |  £net | VAT |  TOTAL £ |
| Santander | Interest | 0.08 |  | 0.08 |
| Santander | Interest | 0.07 |  | 0.07 |
| CC | Allotment income | 10 |  | 10 |
| DM | Allotment income | 10 |  | 10 |
| PA | Allotment income | 10 |  | 10 |
| BR | Allotment income | 50 |  | 50 |
| Receipts subtotal |  |  |  | **£80.15** |
|  |  | £ net | VAT |  £ TOTAL |
| BT  | Line rental | 57.30 | 11.46 | 68.76 |
| BT | Line rental | 40.35 | 8.07 | 48.42 |
| JH Squirrell & Son | Grass cut | 185 | 37 | 222 |
| 4. Suffolk cloud | website | 100 |  | 100 |
| 5. CH | wage | 454.16 |  | 454.16 |
| 6 HMRC | Tax on wage | 100.40 |  | 100.40 |
| 7 VHMC | Hall hire  | 20 |  | 20 |
| SALC | Training | 100 | 20 | 120 |
| Petticoat decor |  | 170 |  | 170 |
| **Payments** |  | 1227.21 | 76.53 | **1303.74** |
| **Total movement** |  |  |  | **(1223.59)** |

**Bank reconciliation Summary 28/02/22 16,503.68**

Lloyds Bank treasurers as at 28/02/22 £ 7,546.17

Santander Accounts as at 28/02/02 £8,957.51

**Total in bank as at 28/02/22 £ 16,503.68**

**Bank statements verified 9 March 2022**

**…………………………………………………………………………………………………………………………….**

**TOTAL Parish Council Funds available after payments to be issued 9th March 2022 of £13,028.58**

**Payments for approval on 9th March 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no/online authorisation | Net (of VAT) | Vat | TOTAL |
| 1. Plusnet Wifi | DD | 20.30 |  4.90 | 25.20 |
| 2. CH – plus net start up cost | BACS | 31.19 |  | 31.19 |
| 3. J.R Arboriculture Ltd – tree work | BACS | 1175.00 | 235 | 1410.00 |
| 4.SALC- payroll | BACS | 19.00 | 3.80 | 22.80 |
| 5. CH – apple press | BACS | 948.34 | 189.66 | 1138.00 |
| 6. CH – road signs | BACS | 227.79 | 45.56 | 273.35 |
| 7.VHMC **tbc** | BACS | 20.00 |  | 20.00 |
| 8.CH - wage | BACS | 453.96 |  | 453.96 |
| 9. HMRC - wage | BACS | 100.60 |  | 100.60 |
| 10. Petticoat Décor PAID | BACS | 170.00 |  | 170.00 |
| **Total** |  | **3166.18** | **478.92** | **3645.10** |

Schedule of online payments for 9th March 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| C Hibbert | Inv 2,5,6,8 | 047+++322 | 60-20-49 | 1,896.5 |
| HMRC | Inv 9 | 12001039 | 08-32-10 | 100.60 |
| JR Arboriculture Ltd | Inv 3 | 63917010 | 20-17-20 | 1410.00 |
| VHMC | Inv 7 |  |  | 20.00 |
| SALC | Inv 4 | 00866105 | 20-44-51 | 22.80 |

Authorised by

Councillor 1……………………………………………………..

Councillor 2…………………………………………………………..