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

**(period 1/09/21-30/10/21)**

Lloyds Bank treasurers as at 01/09/21 10,114.44

Santander Accounts as at 01/09/21 £ £8,957.06

**Total in bank as at 01/09/21 £ 19,071.10**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | Detail | £net | VAT | TOTAL £ |
| Santander | Interest |  |  | 0.08 |
| Santander | Interest |  |  | 0.07 |
| Receipts subtotal |  |  |  | **£0.15** |
|  |  | £ net | VAT | £ TOTAL |
| BT | Line rental | 57.30 | 11.46 | 68.76 |
| BT | Line rental | 57.30 | 11.46 | 68.76 |
| Petticoat Decor | Kiosk | 280 |  | 280 |
| Bus Services at CAS | Insurance | 186.73 |  | 186.73 |
| VHMC | Hall hire | 20.00 |  | 20.00 |
| **Payments** |  |  |  | **555.49** |
| **Total movement** |  |  |  | **(555.34)** |

**Funds carried forward at 30/10/21 Bank reconciliation Summary £18,515.76**

Lloyds Bank treasurers as at 30/10/21 £9,558.55

Santander Accounts as at 31/10/21 £8,957.21

**Total in bank as at 31/10/21 £ 18,515.76**

**Bank statements verified 10 November 2021**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available after payments to be issued 10th November 2021 of £17,780.52**

**Payments for approval on 10th November 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no/online authorisation | Net (of VAT) | Vat | TOTAL |
| 1. BT Wifi | DD | 57.30 | 11.46 | 68.76 |
| 2. BT Wifi | DD | 57.30 | 11.46 | 68.76 |
| 3. C Hibbert | BACS | 453.96 |  | 453.96 |
| 4. HMRC | BACS | 100.96 |  | 100.96 |
| 5. SALC | BACS | 19.00 | 3.80 | 22.80 |
| 6. VHMC TBC | BACS | 20.00 |  | 20.00 |
| **Total** |  |  |  | **735.12** |

Account Number:

Schedule of online payments for 10th November 2021

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| C Hibbert | Inv 3 | 047+++322 | 60-20-49 | 453.96 |
| HMRC | Inv 4 | 12001039 | 08-32-10 | 100.96 |
| SALC | Inv 5 | 00866105 | 20-44-51 | 22.80 |
| VHMC | Inv 6 |  |  | 20 |

Authorised by

Councillor 1……………………………………………………..

Councillor 2…………………………………………………………..