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

**(period 1/09/19-30/10/19)**

**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**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt From  | Detail  |  £net | VAT |  TOTAL £ |
| Santander  | interest | 1.32 |  | 1.32 |
| Santander | interest | 1.28 |  | 1.28 |
| HMRC  | VAT reclaim | 141.52 |  | 141.52 |
| Receipts subtotal |  |  |  | **£144.12** |
| PaymentPayee |  | £ net | VAT |  £ TOTAL |
| CH  | expenses | 50.39 |  | 50.39 |
| CH | wages | 438.36 |  | 438.36 |
| CH | tax | 96.40 |  | 96.40 |
| BT  | Phone line DD |  53.90  | 10.78 | 64.68 |
| SALC | Audit | 145.00 | 29 | 174.00 |
| BSG Village Hall | Room hire 782 | 20.00 |  | 20.00 |
| BT  | Phone line DD | 53.90  | 10.78 | 64.68 |
| **Payment sub total** |  | 857.95 | 50.56 | **£908.51**  |
| **Net receipts** |  |  |  | **(£764.39)** |
| **Total** |  |  |  | **17,636.52** |

**Bank reconciliation Summary**

Lloyds Bank treasurers as at 30/10/19 £13,200.21

Santander Accounts as at 30/10/19 £ 4,436.31

**Total in bank as at 30/10/19 £ 17,636.52**

 **Bank statements verified 13 November 2019**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available as at 30 October 2019 £17,129.09**

C Hibbert 13 Nov 2019

 **Cheques for approval on 13 November 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no | Net (of VAT) | Vat | TOTAL |
| **SALC payroll** |  | 16.50 | 3.30 | 19.80 |
| **Business Services at CAS Ltd \***  |  | 186.73 |  | 186.73 |
| **SALC subs** |  | 179.54 |  | 179.54 |
| **Suffolk.cloud - webhosting** |  | 100.00 |  | 100 |
| **West Suffolk Council exps** |  | 21.36 |  | 21.36 |
| **Total** |  | **504.13** | **3.30** | **507.43** |

\*issued Oct 2019