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

**(period 1/11/19-31/12/19)**

**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**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | Detail | £net | VAT | TOTAL £ |
| Resident | Allotments | 10 |  | 10.00 |
| Resident | Allotments | 25 |  | 25.00 |
| Santander | Interest | 1.32 |  | 1.32 |
| Santander | Interest | 1.28 |  | 1.28 |
| Receipts subtotal |  |  |  | **£37.60** |
| Payment  Payee |  | £ net | VAT | £ TOTAL |
| BT | DD | 53.90 | 10.78 | 64.68 |
| SALC payroll | Payroll 786 | 16.50 | 3.30 | 19.80 |
| Business Services at CAS Ltd | Insurance 785 | 186.73 |  | 186.73 |
| SALC | Subs 778 | 179.54 |  | 179.54 |
| P Squirrell | Exps 778 | 14 |  | 14 |
| Suffolk Cloud | Web hosting 788 | 100 |  | 100 |
| Keepers Daughter\* | Theatre 792 | 300 |  | 300 |
| BT | DD | 53.90 | 10.78 | 64.68 |
| **Payment sub total** |  | 904.57 | 24.86 | **£929.43** |
| **Net receipts** |  |  |  | **(£891.83)** |
| **Total** |  |  |  | **16,744.69** |

**Bank reconciliation Summary**

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**

**Bank statements verified 15 January 2020**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available (total less £556.48 comprising cheques to be issued £535.12 and unpresented cheques of £21.36) as at 31 December 2019 £16,188.21**

**Cheques for approval on 15 January 2020**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no | Net (of VAT) | Vat | TOTAL |
| HMRC |  | 96.96 |  | 96.96 |
| C Hibbert – wages (Sept-Dec 19) |  | 438.16 |  | 438.16 |
| **Total** |  | **535.12** |  | **535.12** |