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

**(period 1/03/19-30/04/19)**

Lloyds treasurers account 00332831 as at 1/3/19 £10,216.54

Santander account 03005399 as at 1/3/19 £ 4,427.21

**Total in bank as at 1/03/19 £14, 643.75**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | D e tai l | £net | VAT | TOTAL £ |
| Santander | Interest | 1.32 |  | 1.32 |
| deposit | Wayleave/allotment | 83.03 |  | 83.03 |
| West Suffolk | precept | 5400 |  | 5400.00 |
| Receipts subtotal |  |  |  | **£5484.35** |
| Payment  Payee |  | £ net | VAT | TOTAL £ |
| BT | Phone line | 52. 40 | 10. 48 | 62 .88 |
| MKB | Wages | 72.89 |  | 72.89 |
| HMRC | PAYE contributions | 219.55 |  | 219.55 |
| BSG | 771 Room hire | 20. 00 |  | 20 |
| BT | Phone line | 52.40 | 10.48 | 62.88 |
| MKB | Wages | 72.89 |  | 72.89 |
| BSG | 770 Hall h ire | 20. 00 |  | 20 |
| SCC | Legal misc | 210.3 7 | 42.07 | 252.44 |
| BT | Phone line | 52.40 | 10.48 | 62.88 |
| **Payment sub total** |  |  |  | **£ 846.41** |
| **Total** |  |  |  | **£ 19, 281.69** |

**Bank reconciliation Summary**

Lloyds Bank treasurers accounts as at 30/04/19 £14,853.16

Santander Accounts as at 30 /4/19 £4,428.53

**Total in bank as at 30/04/19 £19,281.69**

**Bank statements verified 11 September 2019 ……………………………………………………………………………………**

**TOTAL Parish Council Funds available as at 30 April 2019 £19,281.69**

C Hibbert 11 Sept 2019