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

**(period 1/05/19-30/06/19)**

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**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | D e tai l | £net | VAT | TOTAL £ |
| Santander | Interest | 1.27 |  | 1.27 |
| Santander | Interest | 1.32 |  | 1.32 |
| Receipts subtotal |  |  |  | **£2.59** |
| Payment  Payee |  | £ net | VAT | TOTAL £ |
| MKB | 774 Final wage | 476.84 |  | 476.84 |
| MKB | Wage | 72.8 9 |  | 72. 89 |
| BT | Phone line | 52. 40 | 10. 48 | 62 .88 |
| MKB | Wages | 72.89 |  | 72.89 |
| BSG | 775 Room hire | 20. 00 |  | 20 |
| Lloyd s | Wage refund |  |  | ( 145.78) |
| **Payment sub total** |  |  |  | **£ 559.72** |
| **Total** |  |  |  | **£18,724.56** |

**Bank reconciliation Summary**

Lloyds Bank treasurers accounts as at 30/06/19 £14,293.44

Santander Accounts as at 30 /6/19 £4,431.12

**Total in bank as at 30/06/19 £18, 724.56**

**Bank statements verified 11 September 2019**

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**TOTAL Parish Council Funds available as at 30 June 2019 £18,724.56**

C Hibbert 11 Sept 2019