**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** |
| PaymentPayee |  | £ 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