

Bradfield St George Parish Council – bi monthly accounts

(period 1/07/20-30/08/20)

Lloyds Bank treasurers as at 01/07/20 £11,600.36

Santander Accounts as at 01/07/20 £8,952.93

Total in bank as at 01/07/20 £20,553.29

Receipt From	Detail	£net	VAT	TOTAL £
HMRC	Vat refund	293.64		293.64
Santander	Interest	0.66		0.66
santander	interest	2.57		2.57
Receipts subtotal				£296.87
		£ net	VAT	£ TOTAL
CH wage	wage	438.36		438.36
HMRC - tax	Tax	96.40		96.40
SALC audit	Audit	155	31	186.00
BT	Line rental	55	11	66.00
Payment sub total				£786.76
Net receipts				(£489.89)
Total				£20,063.40

Bank reconciliation Summary

Lloyds Bank treasurers as at 30.08.20 £11,107.24

Santander Accounts as at 30/08/20 £8,956.16

Total in bank as at 30/08/20 £20,063.40

Bank statements verified 10 Sept 2020

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TOTAL Parish Council Funds available after payments to be issued 9 Sept 2020 and unrepresented DD £40 is £19,891.71