

## Bradfield St George Parish Council – bi monthly accounts

(period 1/09/20-30/10/20)

Lloyds Bank treasurers as at 01/09/20 £ 11,107.24

Santander Accounts as at 01/09/20 £ 8,956.16

Total in bank as at 01/11/20 £20,063.40

Receipt From	Detail	£ net	VAT	TOTAL £
Santander	Interest	0.08		0.08
Santander	Interest	0.07		0.07
Receipts subtotal				<b>£0.15</b>
		£ net	VAT	£ TOTAL
BT	Line rental	55	11	66.00
BT	Line rental	55	11	66.00
BT	Line Rental	55	11	66.00
ICO	Data fee	35		35
CAS	Insurance	186.73		186.73
Payment sub total				<b>£419.73</b>
Net receipts				<b>(£419.58)</b>
Total				<b>£19,643.82</b>

### Bank reconciliation Summary

Lloyds Bank treasurers as at 30.10.20 £10,687.51

Santander Accounts as at 30/10/20 £8,956.31

Total in bank as at 30/10/20 £19,643.82

Bank statements verified 11 Nov 2020

.....

TOTAL Parish Council Funds available after payments to be issued 11 November 2020 £18,821.14