

Bradfield St George Parish Council – bi monthly accounts

(period 1/11/20-31/12/20)

Lloyds Bank treasurers as at 01/11/20 £10,687.51

Santander Accounts as at 01/11/20 £ 8,956.31

Total in bank as at 01/11/20 £19,643.82

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	0.07		0.07
Santander	Interest	0.08		0.08
Receipts subtotal				£0.15
		£ net	VAT	£ TOTAL
BT	Line rental	55	11	66.00
BT	Line rental	55	11	66.00
Suffolk.cloud	Online	100	0	100
SALC	Online	19.00	3.80	22.80
Clerk wage	Online	464.68		464.68
HMRC	Online	103.20		103.20
CHT	online	2140	428	2568.00
Net receipts				(£3,390.68)
Total				(£3,390.53)

Bank reconciliation Summary

Lloyds Bank treasurers as at 31/12/20 £7,296.83

Santander Accounts as at 31/12/20 £ 8,956.46

Total in bank as at 31/12/20 £16,253.29

Bank statements verified 13th January 2021

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TOTAL Parish Council Funds available after payments to be issued 13th January 2021 £15,911.29