

Bradfield St George Parish Council – bi monthly accounts

(period 1/03/20-30/04/20)

Lloyds Bank treasurers as at 28/02/20 £ 7,316.34

Santander Accounts as at 28/02/20 £ 8942.58

Total in bank as at 28/02/20 £ 16,258.92

Receipt From	Detail	£net	VAT	TOTAL £
WSC	Locality grant	600		600
WSC	Precept	5400		5400
Santander	interest	2.48		2.48
Santander	Interest	2.65		2.65
Receipts subtotal				£6,005.13
		£ net	VAT	£ TOTAL
BT Group	Wi-fi	53.90	10.78	64.68
WSC	Election expenses	21.34		21.34
C H	wage	438.16		438.16
Bt Group	Wi-fi	53.90	10.78	64.68
NoButts Bin	bench	345	69	414.00
HMRC	Tax on wage	96.90		96.90
BT Group	Wifi	55.00	11.00	66.00
Payment sub total		1064.20	101.56	£1,165.76
Net receipts				£4,839.37
Total				£21,098.29

Bank reconciliation Summary

Lloyds Bank treasurers as at 01/05/20 £ 12,150.58

Santander Accounts as at 01/05/20 £ 8947.71

Total in bank as at 01/05/20 £ 21,098.29

Bank statements verified 13 May 2020

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TOTAL Parish Council Funds available after payments to be issued 13 May 2020 is £20,764.07 at 13 May 2020