

Bradfield St George Parish Council – bi monthly accounts

(period 1/05/20-30/06/20)

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

Santander Accounts as at 01/05/20 £ 8,947.71

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

Receipt From	Detail	£net	VAT	TOTAL £
Snatander	interest	2.57		2.55
Santander	Interest	2.65		2.67
Receipts subtotal				£5.22
		£ net	VAT	£ TOTAL
SALC	Membership	186.62		186.62
VHMC	Room hire	20		20
VHMC	Refund	150		150
SALC	payroll	18	3.6	21.6
CC	Website	40		40
BT Group	Wifi	55.00	11.00	66.00
BT Group	Wifi	55.00	11.00	66
Payment sub total		374.62	25.60	£550.22
Net receipts				£(545)
Total				£20,553.29

Bank reconciliation Summary

Lloyds Bank treasurers as at 30.06.20 £11,600.36

Santander Accounts as at 30/06/20 £8952.93

Total in bank as at 30/06/20 20,553.29

Bank statements verified 8 July 2020

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TOTAL Parish Council Funds available after payments to be issued 8 July 2020 and unrepresented DD £40 is £19,725.53 at 8 July 2020

Payments for approval on 13 May 2020

Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
HMRC wage		96.40		96.40
CH wage		438.36		438.36
SALC audit		155	31	186
BT DD		£66.00		£66.00
Total		755.76	31	787.76