

## Bradfield St George Parish Council – bi monthly accounts

(period 1/07/21-31/08/21)

Lloyds Bank treasurers as at 01/07/21 £10,081.88

Santander Accounts as at 01/07/21 £ 8,956.91

**Total in bank as at 01/07/21 £ 19,038.79**

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	0.07		0.07
Santander	Interest	0.08		0.08
HMRC	VAT refund	771.40		771.40
SCC	Locality funds	263.74		263.74
Receipts subtotal				<b>£1,035.29</b>
		£ net	VAT	£ TOTAL
BT	Line rental	57.30	11.46	68.76
BT	Line rental	57.30	11.46	68.76
SALC		158	31.60	189.60
HMRC	tax	100.40		100.40
CH	Wage	535.46		535.46
VHMC	Hall hire	40.00		40.00
<b>Payments</b>		<b>948.46</b>	<b>54.52</b>	<b>£1,002.98</b>
<b>Total movement</b>				<b>32.31</b>

**Funds carried forward at 31/08/21 £19,071.10**

### Bank reconciliation Summary

Lloyds Bank treasurers as at 31/08/21 £10,114.04

Santander Accounts as at 31/08/21 £8,957.06

**Total in bank as at 31/08/21 £ 19,071.10**

**Bank statements verified 8th September 2021**

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**TOTAL Parish Council Funds available after payments to be issued 8<sup>th</sup> September 2021 of £18,446.85**

**Payments for approval on 8<sup>th</sup> September 2021**

Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1. BT Wifi	DD	57.30	11.46	68.76
2. BT Wifi	DD	57.30	11.46	68.76
3. Petticoat decorators	DD	280.00		280.00
4. VHMC TBC	DD	20.00		20.00
5. Business services at CAS Ltd	DD	186.73		186.73
<b>Total</b>				<b>624.25</b>

Account Number:

Schedule of online payments for 8th September 2021

Bus services at CAS Limited	Inv 5	33978893	20-44-51	186.73
Petticoat Decorator	Inv 3	411+++49	09++29	280
VHMC	Inv 8			20

Authorised by

Councillor 1.....

Councillor 2.....