**Bradfield St George Parish Council – bi monthly accounts**

**(period 1/03/21-30/04/21)**

 **Lloyds Bank treasurers as at 01/03/21 £6,540.83**

**Santander Accounts as at 01/03/21 £ 8,956.61**

**Total in bank as at 01/03/21 £15,497.44**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt From  | Detail  |  £net | VAT |  TOTAL £ |
| Santander | Interest |  |  | 0.08 |
| Santander | Interest |  |  | 0.07 |
| WSC | Precept |  |  | 5500 |
| Receipts subtotal |  |  |  | **£5500.15** |
|  |  | £ net | VAT |  £ TOTAL |
| **BT** | **Line rental** | **55.00** | **11.00** | **66.00** |
| **BT** | **Line rental** | **57.30** | **11.46** | **68.76** |
| **BT** | **Line rental** | **55.00** | **11.00** | **66.00** |
| **C Croot** | **Zoom sub** | **143.88** |  | **143.88** |
| **CH** | **wage** | **908.12** |  | **908.12** |
| **HMRC** | **tax** | **201.00** |  | **201** |
| **J Welton** | **Electrician** | **273** | **54.60** | **327.60** |
| **SALC** | **Payroll** | **19** | **3.80** | **22.80** |
| **Payments** |  | 685 | 137 | **£1804.16** |
| **Total movement** |  |  |  | **3695.99** |

**Funds carried forward at 30/04/21 £19,193.43**

**Bank reconciliation Summary**

Lloyds Bank treasurers as at 30/04/21 £10236.67

Santander Accounts as at 30/04/21 £ 8956.76

**Total in bank as at 30/04/21 £ 19,193.43**

**Bank statements verified 4th May 2021**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available after payments to be issued 4th May 2021 - £18,879.16**

**Payments for approval on 4th May 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no/online authorisation | Net (of VAT) | Vat | TOTAL |
| **BT Wifi** | **DD** | 55.00 | **11.00** | **66.00** |
| **BT Wifi** | **DD** | 55.00 | **11.00** | **66.00** |
| **SALC** | **BACS** | 191.27 |  | **191.27** |
| **Total** |  | **301.27** | **22.00** | **323.27** |

Schedule of online payments for 4th May 2021

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SALC | Invoice 24581 | 00866105 | 20-44-51 | 191.27 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

Authorised by

Councillor 1……………………………………………………..

Councillor 2…………………………………………………………..