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

**(period 1/05/21-30/06/21)**

Lloyds Bank treasurers as at 01/05/21 £10236.67

Santander Accounts as at 01/05/21 £ 8956.76

**Total in bank as at 01/05/21 £ 19,193.43**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt From  | Detail  |  £net | VAT |  TOTAL £ |
| Santander | Interest | 0.07 |  | 0.07 |
| Santander | Interest | 0.08 |  | 0.08 |
| CC | Allotment income | 10.00 |  | 10.00 |
| VHMC | Contribution towards electrical work | 199.00 |  | 199.00 |
| Receipts subtotal |  |  |  | **£209.15** |
|  |  | £ net | VAT |  £ TOTAL |
| BT  | Line rental | 57.30 | 11.46 | 68.76 |
| BT | Line rental | 57.30 | 11.46 | 68.76 |
| SALC | Sub | 191.27 |  | 191.27 |
| ICO | Renewal | 35.00 |  | 35.00 |
| **Payments** |  | 340.87 | 22.92 | **£363.79** |
| **Total movement** |  |  |  | **(£154.64)** |

**Funds carried forward at 30/06/21 £19,038.79**

**Bank reconciliation Summary**

Lloyds Bank treasurers as at 30/06/21 £10,081.88

Santander Accounts as at 30/06/21 £8,956.91

**Total in bank as at 30/06/21 £ 19,038.79**

**Bank statements verified 14th July 2021**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available after payments to be issued 14 July 2021 of £1002.98 - £18,035.81**

**Payments for approval on 14th July 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no/online authorisation | Net (of VAT) | Vat | TOTAL |
| 1 BT Wifi | DD | 57.30 | 11.46 | 68.76 |
| 2BT Wifi | DD | 57.30 | 11.46 | 68.76 |
| 3 SALC | BACS | 158 | 31.60 | 189.60 |
| 4C Hibbert | BACS | 454.16 | 0 | 454.16 |
| 5 HMRC | Chq | 100.40 |  | 100.40 |
| 6 C HibbertPaint | BACS | 60.60 |  | 60.60 |
| 7 C Hibbert - perspex | BACS | 20.70 |  | 20.70 |
| 8 VHMC | BACS | 40 |  | 40 |
| **Total** |  | **948.46** | **54.52** | **1002.98** |

Schedule of online payments for 14th July 2021

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SALC | Inv 3 | 00866105 | 20-44-51 | 189.60 |
| C Hibbert | Inv 4,6, 7 | 07+++322 | 60-++-49 | 535.46 |
| HMRC | Inv 5 | 12001039 | 08-32-10 | 100.40 |
| VHMC | Inv 8 |  |  | 40 |

Authorised by

Councillor 1……………………………………………………..

Councillor 2…………………………………………………………..