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

**(period 1/11/21-31/12/21)**

**Lloyds Bank treasurers as at 30/10/21 £9,558.55**

**Santander Accounts as at 31/10/21 £8,957.21**

**Total in bank as at 31/10/21 £ 18,515.76**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | Detail | £net | VAT | TOTAL £ |
| Santander | Interest | 0.08 |  | 0.08 |
| Santander | Interest | 0.07 |  | 0.07 |
| BM | Allotment income | 10 |  | 10 |
| SS | Allotment income | 5 |  | 5 |
| Receipts subtotal |  |  |  | **£15.15** |
|  |  | £ net | VAT | £ TOTAL |
| BT | Line rental | 57.30 | 11.46 | 68.76 |
| BT | Line rental | 57.30 | 11.46 | 68.76 |
| CH | BACS | 453.96 |  | 453.96 |
| HMRC | BACS | 100.60 |  | 100.60 |
| SALC | BACS | 19.00 | 3.80 | 22.80 |
| VHMC | Hall hire | 20.00 |  | 20.00 |
| BT | Line rental | 57.30 | 11.46 | 68.76 |
| **Payments** |  |  |  | **803.64** |
| **Total movement** |  |  |  | **(788.49)** |

**Funds carried forward at 31/12/ £18,515.76**

**Bank reconciliation Summary £17,727.27**

Lloyds Bank treasurers as at 31/12/21 £ 8,769.91

Santander Accounts as at 31/12/21 £8,957.36

**Total in bank as at 31/12/21 £ 17,727.27**

**Bank statements verified 12 January 2022**

**……………………………………………………………………………………**

**TOTAL Parish Council Funds available after payments to be issued 12th January 2022 of £16,693.19**

**Payments for approval on 12th January 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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. JH Squirrell & Son | BACS | 185 | 37 | 222 |
| 4. Suffolk cloud | BACS | 100 |  | 100 |
| 5. CH | BACS | 454.16 |  | 454.16 |
| 6 HMRC | BACS | 100.40 |  | 100.40 |
| 7 VHMC | BACS | 20 |  | 20 |
| **Total** |  |  |  | **1034.08** |

Account Number:

Schedule of online payments for 12th January 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| C Hibbert | Inv 1 | 047+++322 | 60-20-49 | 454.16 |
| HMRC | Inv 2 | 12001039 | 08-32-10 | 100.40 |
| JH Squirrell | Inv 3 | 00414277 | 30-91-49 | 222.00 |
| VHMC | Inv 4 |  |  | 20.00 |
| Suffolk Cloud | Inv 5 | 54274368 | 30-96-26 | 100.00 |

Authorised by

Councillor 1……………………………………………………..

Councillor 2…………………………………………………………..