

Bradfield St George Parish Council – bi monthly accounts

(period 01/11/22- 31/12/22)

Lloyds Bank treasurers as at 01/11/22 £6,953.33

Santander Accounts as at 01/11/22 £8,963.46

Total in bank as at 01/11/22 £ 15,916.79

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	1.47		1.47
MQ	Allotment	5.00		5.00
BM	Allotment	5.00		5.00
PA	Allotment	5.00		5.00
WM	Allotment	30.00		30.00
BR	Allotment	25.00		25.00
Receipts subtotal		£72.91		£71.47
		£ net	VAT	£ TOTAL
Plusnet	Broadband	22.96	4.59	27.55
Plusnet	Broadband	22.96	4.59	27.55
VHMC room hire	online	20.00		20.00
AT grass	online	93.75		93.75
SALC payroll	online	19.00	3.80	22.80
Payments				191.65
Total movement				(120.18)
Funds c/f as at 31/12/22				15,796.61

Bank reconciliation Summary 31/12/22

Lloyds Bank treasurers as at 31/12/22	£8,964.93
Santander Accounts as at 31/12/22	£6,831.68
Total in bank as at 31/12/22	£ 15,796.61

Bank statements verified 11 January 2023

TOTAL Parish Council Funds available after payments to be issued 11th January 2023 = £

Payments for approval on 11th January 2023

Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1. Plusnet	DD	22.96	4.59	27.55
2. Plusnet	DD	22.96	4.59	27.55
3. VHMC – room hire	online	20.00	0	20.00
4. HMRC – tax on wage	online	103		103
5. C Hibbert	online	463.80		463.80
Total				

Schedule of online payments for 11th January 2023

VHMC	Inv 3			20.00
HMRC	Inv 4			103.00
CH	Inv 5	60-**-49	047+++22	463.80

Authorised by

Councillor 1.....

Councillor 2.....