

## Bradfield St George Parish Council – bi monthly accounts

(period 1/03/22- 30/04/22)

Lloyds Bank treasurers as at 01/03/22 £7,546.17

Santander Accounts as at 01/03/22 £8,957.51

Total in the Bank as at 01/03/22 £ 16,503.68

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest			0.08
Santander	Interest			0.07
WSC	precept			5,500
WM	Allotment			15.00
Receipts subtotal				<b>£5,515.15</b>
		£ net	VAT	£ TOTAL
Plusnet Wifi	DD	20.30	4.90	25.20
CH – plus net start up cost £31.19; apple press £1138; signs £273.35; £453.96 wage.	online	31.19 948.34 227.79 453.96 <b>1661.28</b>	189.66 45.56 <b>235.22</b>	31.19 1138 273.35 453.96 <b>1896.50</b>
J.R Arboriculture Ltd – tree work	online	1175.00	235	1410.00
SALC- payroll	online	19.00	3.80	22.80
VHMC	online	20.00		20.00
HMRC - wage	online	100.60		100.60
Plusnet	DD	20.30	4.90	25.20
<b>Payments</b>		<b>3016.48</b>	<b>483.82</b>	<b>3500.30</b>
<b>Total movement</b>				<b>2014.85</b>

### Bank reconciliation Summary 30/04/22

Lloyds Bank treasurers as at 30/04/22 £9560.87

Santander Accounts as at 30/04/02 £8957.66

**Total in bank as at 30/04/22 £ 18,518.53**

**Bank statements verified 11 May 2022**

**TOTAL Parish Council Funds available after payments to be issued 11<sup>th</sup> May 2022 of £17,665.88**

**Payments for approval on 11<sup>th</sup> May 2022**

Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1.Clerks and Councils Direct mugs	Chq	439.36	87.87	527.23
2.ICO data fee	DD	35		35.00
3.SALC subs	online	191.06		191.06
4.Plusnet	DD	24.73	4.95	29.68
5.plusnet	DD	24.73	4.95	29.68
6. VHMC TBC	online	40.00		40.00
<b>Total</b>		<b>754.88</b>	<b>97.77</b>	<b>852.65</b>

Schedule of online payments for 11<sup>th</sup> May 2022

VHMC	Inv 6			
SALC	Inv 3	00866105	20-44-51	

Authorised by

Councillor 1.....

Councillor 2.....