

## Bradfield St George Parish Council – bi monthly accounts

(period 1/05/22- 30/06/22)

Lloyds Bank treasurers as at 01/05/22 £9,560.87

Santander Accounts as at 01/05/22 £8,957.66

**Total in the Bank as at 01/05/22 £ 18,518.53**

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	0.60		0.60
Santander	Interest	0.76		0.76
SH	Allotment rent	5.00		5.00
MQ	Allotment rent	5.00		5.00
HMRC	VAT refund	693.29		693.29
Receipts subtotal				<b>£704.65</b>
		£ net	VAT	£ TOTAL
ICO	Data fee	35.00		35.00
Plusnet	Broadband	24.73	4.95	29.68
Plusnet	Broadband	22.96	4.59	27.55
SALC	Subs	191.06		191.06
VHMC	Room hire	40.00		40.00
Communicorp	Jubilee mugs	439.36	87.87	527.23
<b>Payments</b>				<b>850.52</b>
<b>Total movement</b>				<b>-145.87</b>
<b>Funds c/f as at 30/6/22</b>				<b>£18,372.66</b>

### Bank reconciliation Summary 30/06/22

Lloyds Bank treasurers as at 30/06/22	£9,413.64
Santander Accounts as at 30/06/02	£8,959.02
<b>Total in bank as at 30/06/22</b>	<b>£ 18,372.66</b>

**Bank statements verified 13 July 2022**

**TOTAL Parish Council Funds available after payments to be issued 13<sup>th</sup> July 2022 of £17,306.84**

**Payments for approval on 13<sup>th</sup> July 2022**

Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1. SALC audit	online	161.00	32.20	193.20
2 ICO – data fee	DD	35.00		35.00
3.Plusnet Broadband TBC	DD	24.73	4.95	29.68
4. Plusnet Broadband TBC	DD	24.73	4.95	29.68
5. VHMC room hire TBC	online	20.00		20.00
6. CH - wage	online	503.16		503.16
7. HMRC	online	112.60		112.60
8. AT	online	142.50		142.50
<b>Total</b>		<b>1023.72</b>	<b>42.10</b>	<b>1065.82</b>

Schedule of online payments for 13th July 2022

VHMC				20.00
SALC		00866105	20-44-51	193.20
CH		04715322	60-20-49	503.16
HMRC		12001039	08-32-10	112.60
AT		00516325	20-82-75	142.50

Authorised by

Councillor 1.....

Councillor 2.....