

Bradfield St George Parish Council – bi monthly accounts

(period 1/09/22- 30/10/22)

Lloyds Bank treasurers as at 01/09/22 £8,887.08

Santander Accounts as at 01/09/22 £8961.28

Total in the Bank as at 01/09/22 £ 17,848.36

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	0.74		0.74
Santander	Interest	tbc		tbc
SH	Allotment	5.00		5.00
SS	Allotment	5.00		5.00
Receipts subtotal		£10.74		£10.74
		£ net	VAT	£ TOTAL
Plusnet	Broadband	22.96	4.59	27.55
Plusnet	Broadband	22.96	4.59	27.55
SALC training	online	52.00	10.40	62.40
VHMC room hire	online	20.00		20.00
CH - wage	online	463.80		463.80
HMRC	online	103.00		103.00
Suffolk Cloud	online	100.00	20.00	120.00
R Fernley - kiosk	online	795.70		795.70
Bus services at CAS	online	323.75		323.75
Payments		1,904.17	39.58	1,943.75
Total movement				(£1,933.01)
Funds c/f as at 30/10/22				£15,915.35

Bank reconciliation Summary 30/10/22

Lloyds Bank treasurers as at 30/10/22	£6953.33
Santander Accounts as at 30/09/22	£8962.02
Total in bank as at 30/10/22	£ 15,915.35

Bank statements verified 16 November 2022

TOTAL Parish Council Funds available after payments to be issued 16th November 2022 = £723.70

Payments for approval on 16th November 2022

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. AT – grass cutting	online	93.75		93.75
5. SALC - payroll	online	19.00	3.80	22.80
Total		178.67	12.98	£191.65

Schedule of online payments for 16th November 2022

VHMC	Inv 3			20.00
SALC	Inv 5	00866105	20-44-51	22.80
AT	Inv 4	00+++325	20-+-75	93.75

Authorised by

Councillor 1.....

Councillor 2.....