

Bradfield St George Parish Council – bi monthly accounts

(period 1/07/22- 30/08/22)

Lloyds Bank treasurers as at 01/07/22 £9,413.64

Santander Accounts as at 01/07/22 £8,959.02

Total in the Bank as at 01/07/22 £ 18,372.66

| Receipt From | Detail | £net | VAT | TOTAL £ |
|--------------------------------|-----------|--------|-------|------------------|
| Santander | Interest | 0.74 | | 0.76 |
| Santander | Interest | 0.76 | | |
| Donation towards kiosk | Anon | 500.00 | | 500 |
| Receipts subtotal | | | | £501.50 |
| | | £ net | VAT | £ TOTAL |
| Plusnet | Broadband | 22.96 | 4.59 | 27.55 |
| Plusnet | Broadband | 22.96 | 4.59 | 27.55 |
| SALC audit | online | 161.00 | 32.20 | 193.20 |
| VHMC room hire | online | 20.0 | | 20.00 |
| CH - wage | online | 503.16 | | 503.16 |
| HMRC | online | 112.60 | | 112.60 |
| AT grass cut | online | 142.50 | | 142.50 |
| Payments | | | | 1026.56 |
| Total movement | | | | (525.06) |
| Funds c/f as at 30/8/22 | | | | £17847.60 |

Bank reconciliation Summary 30/08/22

| | |
|---------------------------------------|--------------------|
| Lloyds Bank treasurers as at 30/08/22 | £ 8,887.08 |
| Santander Accounts as at 30/08/22 | £8,960.52 |
| Total in bank as at 30/08/22 | £ 17,847.60 |

Bank statements verified 24 September 2022

TOTAL Parish Council Funds available after payments to be issued 24th September 2022 =
£15,903.85

Payments for approval on 24th September 2022

| Detail | Cheque no/online authorisation | Net (of VAT) | Vat | TOTAL |
|---------------------------------|--------------------------------|----------------|--------------|----------------|
| 1. SALC | online | 52.00 | 10.40 | 62.40 |
| 2. Plusnet | DD | 22.96 | 4.59 | 27.55 |
| 3. Plusnet | DD | 22.96 | 4.59 | 27.55 |
| 4. VHMC | online | 20.00 | 0 | 20.00 |
| 5. CH | wage | 463.80 | | 463.80 |
| 6. HMRC | wage | 103.00 | | 103.00 |
| 7. R Fernley | Phone kiosk | 795.70 | | 795.70 |
| 8. Business Services at CAS Ltd | insurance | 323.75 | | 323.75 |
| 9. Suffolk.cloud | Website hosting | 120.00 | | 120 |
| Total | | 1924.17 | 19.58 | 1943.75 |

Schedule of online payments for 14th September 2022

| | | | | |
|------------------------------|-------|----------|----------|--------|
| VHMC | Inv 4 | | | 20.00 |
| SALC | Inv 1 | 00866105 | 20-44-51 | 62.40 |
| CH | Inv 5 | 047++322 | 60-20-49 | 463.80 |
| HMRC | Inv 6 | 12001039 | 08-32-10 | 103.00 |
| R Fernley | Inv 7 | 29235029 | 04-00-04 | 795.70 |
| Business Services at CAS Ltd | Inv 8 | 23994538 | 20-44-51 | 323.75 |
| Suffolk.cloud | Inv 9 | 54274368 | 30-96-26 | 120.00 |

Authorised by

Councillor 1.....

Councillor 2.....