

Bradfield St George Parish Council – bi monthly accounts

(period 01/01/22- 28/02/23)

Lloyds Bank treasurers as at 01/01/23 £8,964.93

Santander Accounts as at 01/01/23 £6,831.68

Total in bank as at 01/0/23 £ 15,796.61

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest			3.39
Santander	Interest			4.19
Receipts subtotal				7.58
		£ 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
CH wage	Wage	463.80		463.80
HMRC	tax	103		103.00
Payments				(641.90)
Total movement				(634.32)
Funds c/f as at 28/02/23				15,62.29

Bank reconciliation Summary 28/02/23

Lloyds Bank treasurers as at 28/02/23 £ 6,189.78

Santander Accounts as at 28/2/23 £8,972.51

Total in bank as at 31/12/22 £ 15,162.29

Bank statements verified 08 March 2023

TOTAL Parish Council Funds available after payments to be issued 08th March 2023 £14,376.39

Payments for approval on 08th March 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. wage	online	579.00		579.00
5. tax	online	131.80		131.80
Total				785.90

Schedule of online payments for 8th March 2023

VHMC	Inv 3			20.00
HMRC	Inv 5			131.80
CH	Inv 4	60-**-49	047+++22	579.00

Authorised by

Councillor 1.....

Councillor 2.....