

## Bradfield St George Parish Council – bi monthly accounts

(period 01/09/23- 30/10/23)

Lloyds Bank treasurers as at 01/09/23 £9,423.45

Santander Accounts as at 01/09/23 £ 9,004.75

**Total in bank as at 01/09/23 £ 18,428.20**

| Receipt From                    | Detail         | £net            | VAT          | TOTAL £           |
|---------------------------------|----------------|-----------------|--------------|-------------------|
| Santander                       | Interest       | 7.82            |              | 7.82              |
| Santander                       | Interest       | 7.74            |              | 7.74              |
| SH BM SS                        | Allotment rent | 15.00           |              | 15.00             |
| Receipts subtotal               |                | 30.56           |              | <b>30.56</b>      |
|                                 |                | £ net           | VAT          | £ TOTAL           |
| BT                              | Broadband      | 42.32           | 8.46         | 50.78             |
| BT                              | Broadband      | 23.94           | 4.79         | 28.73             |
| Plusnet                         | refund         | (2.66)          |              | (2.66)            |
| room hire                       | Room hire      | 20.00           |              | 20.00             |
| Clerk                           | wage           | 492.60          |              | 492.60            |
| HMRC                            | wage           | 110.20          |              | 110.20            |
| Business services at CAS        | Insurance      | 293.33          |              | 293.33            |
| AT                              | Grass cut      | 57.75           |              | 57.75             |
| WSC                             | Election exps  | 81.91           |              | 81.91             |
| <b>Payments</b>                 |                | <b>1,119.39</b> | <b>13.25</b> | <b>1,132.64</b>   |
| <b>Total movement</b>           |                |                 |              | <b>(1,102.08)</b> |
| <b>Funds c/f as at 30/10/23</b> |                |                 |              | <b>17,326.12</b>  |

### Bank reconciliation Summary 30/10/23 £ 17,326.12

Lloyds Bank treasurers as at 30/10/23 £ 8,305.81

Santander Accounts as at 30/10/23 £9,020.31

**Total in bank as at 30/10/23 £ 17,326.12**

**Bank statements verified 8<sup>th</sup> November 2023**

**TOTAL Parish Council Funds available after payments to be issued 8<sup>th</sup> November 2023 £16,828.11**

**Payments for approval on 8<sup>th</sup> November 2023**

| Detail                   | Cheque no/online authorisation | Net (of VAT)  | Vat          | TOTAL         |
|--------------------------|--------------------------------|---------------|--------------|---------------|
| 1. BT                    | DD - TBC                       | 23.94         | 4.79         | 28.73         |
| 2. BT                    | DD -TBC                        | 23.94         | 4.79         | 28.73         |
| 3. WSC brooch            | Online TBC                     | 220.00        |              | 220.00        |
| 4. SALC payroll          | Online                         | 19.00         | 3.80         | 22.80         |
| 5. Suffolk.cloud website | Online                         | 120.00        |              | 120.00        |
| 6. VHMC                  | online                         | 20.00         |              | 20.00         |
| 7. AT                    | online                         | 57.75         |              | 57.75         |
| <b>Total</b>             |                                | <b>484.63</b> | <b>13.38</b> | <b>498.01</b> |

Schedule of online payments for 8<sup>th</sup> November 2023

|               |   |          |          |        |
|---------------|---|----------|----------|--------|
| VHMC          | 6 |          |          | 20.00  |
| Suffolk.cloud | 5 | 30-96-26 | 54274368 | 120.00 |
| SALC          | 4 | 20-44-51 | 00866105 | 22.80  |
| WSC           | 3 |          |          | 220.00 |
| ST            | 7 |          |          | 57.75  |

Authorised by

Councillor 1.....

Councillor 2.....