**Bradfield St George Parish Council – bi monthly accounts**

**(period 01/11/23- 31/12/23)**

**Lloyds Bank treasurers as at 01/11/23** £8,305.81

Santander Accounts as at 01/11/23 £ 9,020.31

**Total in bank as at 01/11/23 £ 17,326.12**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt From  | Detail  |  £net | VAT |  TOTAL £ |
| Santander | Interest | 8.01 |  | 8.01 |
| Santander | Interest | 7.75 |  | 7.75 |
| 02.11.23 | Allotment rent mq | 5.00 |  | 5.00 |
| 09.11.23 | Allotment rent LC  | 30.00 |  | 30.00 |
| Receipts subtotal |  | 50.76 |  | **50.76** |
|  |  | £ net | VAT |  £ TOTAL |
| BT | Broadband | 23.94 | 4.79 | 28.73 |
| BT | Broadband | 23.94 | 4.79 | 28.73 |
| WSC | Brooch | 220.00 |  | 220.00 |
| VHMC  | Room hire | 20.00 |  | 20.00 |
| Suffolk Cloud | website | 120.00 |  | 120.00 |
| AT | Grass cut |  57.75 |  | 57.75 |
| Salc | payroll |  19.00 | 3.80 | 22.80 |
| **Payments** |  |  |  | **498.01** |
| **Total movement** |  |  |  | **(447.25)** |
| **Funds c/f as at 31/12/23** |  |  |  |  |

**Bank reconciliation Summary 30/12/23 £ 16,878.87**

Lloyds Bank treasurers as at 31/12/23 £ 7,792.80

Santander Accounts as at 31/12/23 £9,036.07

Plus pending inter a/c tfr £50.00

**Total in bank as at 31/12/23 £ 16,878.87**

**Bank statements verified 10th January 2024**

**TOTAL Parish Council Funds available after payments to be issued 10th January 2024 £16,090.61**

**Payments for approval on 10th January 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no/online authorisation | Net (of VAT) | Vat | TOTAL |
| 1. BT
 | DD - TBC | 23.94 | 4.79 | 28.73 |
| 1. BT
 | DD -TBC | 23.94 | 4.79 | 28.73 |
| 1. CH
 | online | 579.00 |  | 579.00 |
| 1. HMRC
 | online | 131.80 |  | 131.80 |
| 1. VHMC
 | online | 20.00 |  | 20.00 |
| **Total** |  |  |  |  **788.26** |

Schedule of online payments for 10th January 2024

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| VHMC | 5 |  |  | 20.00 |
| CH | 3 | 04+++322 | 60-\*\*-49 | 579.00 |
| HMRC | 4 ref 475PL003588982409 | 12001039 | 08-32-10 | 131.80 |

Authorised by

Councillor 1……………………………………………………..

Councillor 2…………………………………………………………..