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

**(period 01/03/23- 28/04/23)**

**Lloyds Bank treasurers as at 01/03/23** £6,189.78

Santander Accounts as at 01/03/23 £ 8,972.51

**Total in bank as at 01/03/23 £15,162.29**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipt  From | Detail | £net | VAT | TOTAL £ |
| Santander | Interest | 3.87 |  | 3.87 |
| Santander | Interest | 4.65 |  | 4.65 |
| CC/DA | Allotment rent | 30 |  | 30.00 |
| CS | Mug income | 20 |  | 20.00 |
| WSC | precept | 5,500 |  | 5,500.00 |
| Receipts subtotal |  |  |  | **5,558.52** |
|  |  | £ 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 | 579.00 |  | 579.00 |
| HMRC | tax | 131.80 |  | 131.80 |
| SALC | payroll | 19.00 | 3.80 | 22.80 |
| **Payments** |  | 795.72 | 12.98 | **808.70** |
| **Total movement** |  |  |  | **4749.82** |
| **Funds c/f as at 28/04/23** |  |  |  | **19,912.11** |

**Bank reconciliation Summary 28/04/23**

Lloyds Bank treasurers as at 28/04/23 £ 10,931.08

Santander Accounts as at 28/4/23 £8,981.03

**Total in bank as at 28/04/23 £ 19,912.11**

**Bank statements verified 10 May 2023**

**TOTAL Parish Council Funds available after payments to be issued 10th May 2023 £19,534.55**

**Payments for approval on 10th May 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Detail | Cheque no/online authorisation | Net (of VAT) | Vat | TOTAL |
| 1. Plusnet | DD | 22.96 | 4.59 | 27.55 |
| 1. Plusnet | DD | 22.96 | 4.59 | 27.55 |
| 1. VHMC –room hire | online | 40.00 | 0 | 20.00 |
| 1. SALC - sub | online | 207.46 |  | 207.46 |
| 1. ICO | DD | 35.00 |  | 35.00 |
| 1. CC – exps email admin | online | 40.00 |  | 40.00 |
| **Total** |  |  |  | **377.56** |

Schedule of online payments for 10th May 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| VHMC | 3 |  |  | 40.00 |
| SALC | 4 | 20-44-51 | 00866105 | 207.46 |
| CC | 6 |  |  | 40.00 |

Authorised by

Councillor 1……………………………………………………..

Councillor 2…………………………………………………………..