

Bradfield St George Parish Council – bi monthly accounts

(period 01/05/23- 30/06/23)

Lloyds Bank treasurers as at 01/05/23 £10,931.08

Santander Accounts as at 01/05/23 £ 8,981.03

Total in bank as at 01/05/23 £19,912.11

Receipt From	Detail	£ net	VAT	TOTAL £
Santander	Interest			5.17
Santander	Interest			5.34
HMRC	VAT refund			193.12
Receipts subtotal				203.63
		£ net	VAT	£ TOTAL
Plusnet	Broadband	22.96	4.59	27.55
Plusnet	Broadband	22.96	4.59	27.55
VHMC room hire	online	40.00		40.00
CC – email fee	Online	40		40.00
SALC subs	online	207.46		207.46
ICO	DD	35.00		35.00
Payments				(377.56)
Total movement				(173.93)
Funds c/f as at 30/06/23				19,738.18

Bank reconciliation Summary 30/06/23 £19,738.18

Lloyds Bank treasurers as at 30/06/23 £ 10,746.64

Santander Accounts as at 30/06/23 £8,991.54

Total in bank as at 30/06/23 £ 19,738.18

Bank statements verified 12 July 2023

TOTAL Parish Council Funds available after payments to be issued 12th July 2023 £18,379.99

Payments for approval on 12th July 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	10.00	0	10.00
4. AT – grass cut	online	321.75		321.75
5. ICO	DD	35.00		35.00
6. SALC- audit	online	169.00	33.80	202.80
7. HMRC	online	110.00		110.00
8. C Hibbert	Online	492.80		492.80
9. Community Heartbeat Trust	Online	108.95	21.79	130.74
Total		1293.42	64.77	1,358.19

Schedule of online payments for 12th July 2023

Brad St Clare VH	3	08-92-99	67238899	10.00
SALC	6	20-44-51	00866105	202.80
CH	8	60 ** 49	04***322	492.80
AT	4	tbc		321.75
HMRC	7	08-32-10	12001039 Ref 475pl00358892403	110.00
cht	9	20-52-69	23750442	130.74

Authorised by

Councillor 1.....

Councillor 2.....