

Bradfield St George Parish Council – bi monthly accounts

(period 01/07/23- 31/08/23)

Lloyds Bank treasurers as at 01/07/23 £10,746.64

Santander Accounts as at 01/07/23 £ 8,991.54

Total in bank as at 30/07/23 £ 19,738.18

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest			7.01
Santander	Interest			6.20
Receipts subtotal				13.21
		£ net	VAT	£ TOTAL
Plusnet	Broadband	22.96	4.59	27.55
Plusnet	Broadband	22.96	4.59	27.55
BSC room hire	Room hire	10.00		10.00
CH	wage	492.80		492.80
SALC	audit	169.00	33.80	202.80
HMRC	wage	110.00		110.00
CHT	Defib parts	108.95	21.79	130.74
AT	Grass cut	321.75		321.75
Payments				£(1,323.19)
Total movement				£(1,309.98)
Funds c/f as at 31/08/23				£18,428.20

Bank reconciliation Summary 31/08/23 £ 18,428.20

Lloyds Bank treasurers as at 31/08/23 £ 9,423.45

Santander Accounts as at 31/08/23 £9,004.75

Total in bank as at 31/08/23 £ 18,428.20

Bank statements verified 13th September 2023

TOTAL Parish Council Funds available after payments to be issued 13th Sept 2023 £17,317.31

Payments for approval on 13th Sept 2023

Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1. Plusnet/BT	DD - TBC	22.96	4.59	27.55
2. Plusnet/BT	DD -TBC	22.96	4.59	27.55
3. West Suffolk Council - election	online	81.91		81.91
4. CH - wage	online	492.60		492.60
5. Tax - wage	online	110.20		110.20
6. VHMC hire	Online	20.00		20.00
7. CAS - insurance	Online	293.33		293.33
8. A Therin – grass cut	online	57.75		57.75
Total				1110.89

Schedule of online payments for 13th Sept 2023

VHMC	6	08-92-99	67238899	20
CH	4	60 ** 49	04***322	492.60
HMRC	5	08-32-10	12001039 Ref 475pl00358892403	110.20
WSC	3	30-95-58	26338168	81.91
Business Services at CAS	7	20-40-51	239945538	293.33
AT	8			57.75

Authorised by

Councillor 1.....

Councillor 2.....