

Bradfield St George Parish Council – bi monthly accounts

(period 01/01/24- 29/02/24)

Lloyds Bank treasurers as at 01/01/24 £16,878.87

Santander Accounts as at 01/01/24 £ 9,036.07

Plus pending inter account transfer £50.00

Total in bank as at 01/01/24 £ 16,878.87

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	8.02		8.02
Santander	Interest			8.05
CC	Allotment rent	10.00		10.00
Receipts subtotal		50.76		26.07
		£ net	VAT	£ TOTAL
BT	Broadband	23.94	4.79	28.73
BT	Broadband	23.94	4.79	28.73
HMRC	Tax on wage	131.80		131.80
CH	Wage	579.00		579.00
VHMC	Room hire	20.00		20.00
Payments				788.26
Total movement				(762.19)
Funds c/f as at 29/02/24				16,116.68

Bank reconciliation Summary 29/02/24 £16,116.68

Lloyds Bank treasurers as at 29/02/24 £7,014.54

Santander Accounts as at 29/02/24 £9,102.14

Total in bank as at 29/02/24 £ 16,116.68

Bank statements verified 13 March 2024

TOTAL Parish Council Funds available after payments to be issued 13th March 2024 £15,400.42

Payments for approval on 13th March 2024

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. VHMC	online	20.00		20.00
4. CH	wage	521.40		521.40
5. HMRC	Tax on wage	117.40		117.40
Total				716.26

Schedule of online payments for xx March 2024

VHMC	3			20.00
CH	4	04+++322	60-**-49	521.40
HMRC	5 ref 475PL003588982412	12001039	08-32-10	117.40

Authorised by

Councillor 1.....

Councillor 2.....