

Bradfield St George Parish Council – bi monthly accounts

(period 01/07/24- 31/08/24)

Lloyds Bank treasurers as at 01/07/24	£ 11,575.15
Santander Accounts as at 01/07/24	£ 9,133.63
Total in bank as at 01/07/24	£ 20,708.78

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	7.82		7.82
Santander	Interest	8.09		8.09
SS	Misc credit in error	10.00		10.00
Receipts subtotal				25.91
		£ net	VAT	£ TOTAL
BT	Broadband	26.71	5.34	32.05
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SALC	Audit	177.00	35.40	212.40
VHMC	Room hire	20.00		20.00
CH wage	online	521.60		521.60
HMRC wage	online	117.20		117.20
JH Squirrell & Sons – grass cut	online	192.00	38.40	230.40
Payments				(£1,165.70)
Total movement				(£1,139.79)
Funds c/f as at 31/08/24				£19,568.71

Bank reconciliation Summary 31/08/24 **£19,568.99**

Lloyds Bank treasurers as at 31/08/24	£ 10,419.45
Santander Accounts as at 31/08/24	£ 9,149.54
Total in bank as at 31/08/24	£ 19,568.99

Bank statements verified 11th September 2024

TOTAL Parish Council Funds available after payments of £1,331.35 to be issued on 11th September 2024 £18,237.64

Payments for approval on 11 September 2024

	Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1	BT	DD	26.71	5.34	32.05
2	BT	DD	26.71	5.34	32.05
3	CH wage	online	521.40		521.40
4	HMRC wage	online	117.40		117.40
5	VHMC TBC	online	20.00		20.00
6	JH Squirrell & Sons – grass cut	online	196.00	39.20	235.20
7	Refund	Refund of credit in error	10.00		10.00
8	Ansvar	Insurance renewal	318.81		318.81*
9	CC	Email platform	44.44		44.44
	Total		1281.47	49.88	1331.35

*TBC upon receipt of invoice

Schedule of online payments for 11th September 2024

VHMC	5			20
SS	7			10
CH	3	04+++322	60-+-49	521.40
HMRC	4	12001039	08-32-10	117.40
JH Squirrell & Sons	6	004###77	30-+-49	235.20
	8			318.81
CC	9			44.44

Authorised by

Councillor 1.....

Councillor 2.....