

## Bradfield St George Parish Council – bi monthly accounts

(period 01/05/24- 30/06/24)

Lloyds Bank treasurers as at 01/05/24 £11,819.96

Santander Accounts as at 01/05/24 £ 9,117.74

**Total in bank as at 01/05/24 £ 20,937.70**

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest			7.81
Santander	Interest	8.08		8.08
HMRC	refund	119.54		119.54
<b>Receipts subtotal</b>				<b>135.43</b>
		£ net	VAT	£ TOTAL
BT	Broadband	26.71	5.34	32.05
BT	Broadband	26.71	5.34	32.05
SALC	Audit and subs		3.80	245.25
VHMC	Room hire	20		20
ICO	Data fee	35		35
<b>Payments</b>				<b>(364.35)</b>
<b>Total movement</b>				<b>(228.92)</b>
<b>Funds c/f as at 30/06/24</b>				<b>20,708.78</b>

**Bank reconciliation Summary 30/06/24 £20,708.78**

Lloyds Bank treasurers as at 30/06/24 £ 11,575.15

Santander Accounts as at 30/06/24 £ 9,133.63

**Total in bank as at 30/06/24 £ 20,708.78**

**Bank statements verified 10<sup>th</sup> July 2024**

**TOTAL Parish Council Funds available after payments of £1,165.70 to be issued on 10<sup>th</sup> July 2024**

**£19,543.08**

**Payments for approval on 10<sup>th</sup> July 2024**

Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1. BT	DD - TBC	26.71	5.34	32.05
2. BT	DD -TBC	26.71	5.34	32.05
3. SALC - audit	online	177.00	35.40	212.40
4. CH wage	online	521.60		521.60
5. HMRC wage	online	117.20		117.20
6. VHMC TBC	online	20.00		20.00
7. JH Squirrell & Sons – grass cut	online	192.00	38.40	230.40
<b>Total</b>		<b>1081.22</b>	<b>84.48</b>	<b>1165.70</b>

Schedule of online payments for 10<sup>th</sup> July 2024

VHMC	6			20
SALC	3	00866105	20-44-51	212.40
CH	4	04+++322	60-+-49	521.60
HMRC	5	12001039	08-32-10	117.20
JH Squirrell & Sons	7	004###77	30-+-49	230.40

Authorised by

Councillor 1.....

Councillor 2.....