

## Bradfield St George Parish Council – bi monthly accounts - updated

(period 01/09/24- 30/10/24)

Lloyds Bank treasurers as at 01/09/24	£ 10,419.45
Santander Accounts as at 01/09/24	£ 9,149.54
<b>Total in bank as at 01/09/24</b>	<b>£ 19,568.99</b>

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	8.10		8.10
Santander	Interest	7.84		7.84
Receipts subtotal				<b>15.94</b>
		£ net	VAT	£ TOTAL
BT	Broadband	26.71	5.34	32.05
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VHMC –room hire	Online	20.00		20.00
Bus services at CAS-insurance	Online	318.81		318.81
CC – website exps	Online	44.44		44.44
CH - wage	Online	521.40		521.40
HMRC - tax	online	117.40		117.40
JS – grass cut	Online	196.00	39.20	235.20
<b>Payments</b>		<b>1271.47</b>	<b>49.88</b>	<b>£1,321.35</b>
<b>Total movement</b>				<b>(£13,05.41)</b>
<b>Funds c/f as at 30/10/24</b>				<b>£18,263.58</b>

<b>Bank reconciliation Summary 30/10/24</b>	<b>£18,263.58</b>
Lloyds Bank treasurers as at 30/10/24	£ 9,098.10
Santander Accounts as at 30/10/24	£ 9,165.48
<b>Total in bank as at 30/10/24</b>	<b>£ 18,263.58</b>

**Bank statements verified 13<sup>th</sup> November 2024**

Signed.....

**TOTAL Parish Council Funds available after payments of £175.30 to be issued on 13<sup>th</sup> November 2024 £18,088.28**

**Payments for approval on 13 November 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	SALC payroll	online	19.00	3.80	22.80
4	VHMC	online	20.00		20.00
5	JH Squirrell	online	57.00	11.40	68.40
	<b>Total</b>		<b>149.42</b>	<b>25.88</b>	<b>175.30</b>

\*TBC upon receipt of invoice

Schedule of online payments for 13<sup>th</sup> November 2024

VHMC	4	tbc		20.00
SALC ref 29179	3	20-44-51	00866105	22.80
JH Squirrell	5	30-**-91	004**277	68.40

Authorised by

Councillor 1.....

Councillor 2.....