

Bradfield St George Parish Council – bi monthly accounts

(period 01/11/24- 31/12/24)

Lloyds Bank treasurers as at 01/11/24 £ 9,098.10
 Santander Accounts as at 01/11/24 £ 9,165.48
Total in bank as at 01/11/24 £ 18,263.58

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	7.86		7.86
Santander	Interest	8.11		8.11
SH	Allotment	7.50		7.50
BM	Allotment	7.50		7.50
Receipts subtotal		30.97		30.97
		£ net	VAT	£ TOTAL
BT	Broadband	26.71	5.34	32.05
BT	Broadband	26.71	5.34	32.05
VHMC –room hire	Online	20.00		20.00
SALC	online	19.00	3.80	22.80
JS – grass cut	Online	57.00	11.40	68.40
Suffolk Cloud	online	100.00	20.00	120.00
SS – allotment refund	online	2.50		2.50
SS – allotment refund ERROR	online	2.50		2.50
Payments		149.42	25.88	£300.30
Total movement				(£269.33)
Funds c/f as at 31/12/24				£17,994.25

Bank reconciliation Summary 31/12/24 £17,994.25
 Lloyds Bank treasurers as at 31/12/24 £ 8,812.80
 Santander Accounts as at 31/12/24 £ 9,181.45
Total in bank as at 31/12/24 £ 17,994.25

Bank statements verified 8th January 2025

Signed.....

TOTAL Parish Council Funds available after payments of £790.94 to be issued on 8th January 2025
£17,203.31

Payments for approval on 8th January 2025

	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	online	575.84		575.84
4	VHMC	online	20.00		20.00
5	HMRC	online	131.00		131.00
6	Suffolk Cloud	ALREADY PAID	100.00	20.00	120.00
7	Refund Allotment overpayment SS	ALREADY PAID	2.50		2.50
	Total		882.76	30.68	913.44

*TBC upon receipt of invoice

Schedule of online payments for 8th January 2025

VHMC	4	tbc		20.00
HMRC	5	12001039	08-32-10	131.00
CH	3	047***22	60-**-49	575.84

Authorised by

Councillor 1.....

Councillor 2.....