

## Bradfield St George Parish Council – bi monthly accounts

(period 01/01/25- 28/02/25)

Lloyds Bank treasurers as at 01/01/25	£ 8,812.80
Santander Accounts as at 01/01/25	£ 9,181.45
<b>Total in bank as at 01/01/25</b>	<b>£ 17,994.25</b>

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	8.13		8.13
Santander	Interest			8.15
CC	Allotment rent	10.00		10.00
SS	Allotment rent	2.50		2.50
Receipts subtotal		30.97		<b>28.78</b>
		£ net	VAT	£ TOTAL
BT	Broadband	26.71	5.34	32.05
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VHMC –room hire	Online	20.00		20.00
HMRC	online	131.00		131.00
Clerk wage	online	575.84		575.84
<b>Payments</b>				<b>(790.94)</b>
<b>Total movement</b>				<b>(762.16)</b>
<b>Funds c/f as at 28/02/25</b>				<b>17,232.09</b>

<b>Bank reconciliation Summary 28/02/25</b>	<b>£17,232.09</b>
Lloyds Bank treasurers as at 28/02/25	£ 8,034.36
Santander Accounts as at 28/02/25	£ 9,197.73
<b>Total in bank as at 28/02/25</b>	<b>£ 17,232.09</b>

**Bank statements verified 12<sup>th</sup> March 2025**

Signed.....

**TOTAL Parish Council Funds available after payments of £765.58 to be issued on 12<sup>th</sup> March 2025 is £16,466.51**

**Payments for approval on 12<sup>th</sup> March 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	VHMC	online	40.00		40.00
4	Clerk wage	online	539.68		539.68
5	HMRC	online	121.80		121.80
6	SALC payroll	online			TBC
	<b>Total</b>		<b>754.90</b>	<b>10.68</b>	<b>765.58</b>

\*TBC upon receipt of invoice

Schedule of online payments for 12<sup>th</sup> March 2025

VHMC	3	tbc		40.00
HMRC	5	12001039	08-32-10	121.80
CH	4	047***22	60-**-49	539.68
SALC	6			TBC

Authorised by

Councillor 1.....

Councillor 2.....