

Bradfield St George Parish Council – bi monthly accounts

(period 01/07/25- 31/08/25)

Lloyds Bank treasurers as at 01/07/25	£ 12,243.33
Santander Accounts as at 01/07/25	£ 9,228.36
Total in bank as at 01/07/25	£ 21,471.69

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest			7.58
Santander	Interest			7.84
Receipts subtotal				15.42
		£ net	VAT	£ TOTAL
BT	Broadband	29.13	5.83	34.96
BT	Broadband	33.26	6.65	39.91
Lloyds	Bank charges	4.25		4.25
VHMC –room hire	Online	20		20.00
CH - wage	online	539.68		539.68
HMRC	online	121.80		121.80
CHT	online	361	72.20	433.20
Lloyds	online	4.25		4.25
Payments		1113.37	84.68	1198.05
Total movement				(1182.63)
Funds c/f as at 31/08/25				20,289.06

Bank reconciliation Summary 31/08/25	£20,289.06
Lloyds Bank treasurers as at 31/08/25	£ 11045.28
Santander Accounts as at 31/08/25	£ 9243.78
Total in bank as at 31/08/25	£ 20,289.06

Bank statements verified 10th September 2025

Signed.....

TOTAL Parish Council Funds available after payments of £728.86 to be issued on 10th September 2025 is £ 19,560.20

Payments for approval on 10th September 2025

	Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1	BT	DD			TBC
2	BT	DD			TBC
3	VHMC*	online	20.00		20.00
4	Lloyds	DD	4.25		4.25
5	Lloyds	DD	4.25		4.25
6	HMRC	online	129.60		129.60
7	CH	online	570.76		570.76
8	AT*	online			TBC
	Total				728.86

*TBC upon receipt of invoice

Schedule of online payments for 10th September 2025

VHMC	3	??	??	20
CH	7	60**49	04***322	570.76
HMRC	6	08**-10	120***39	129.60
AT	8	??	??	TBC

Authorised by

Councillor 1.....

Councillor 2.....