

Bradfield St George Parish Council – bi monthly accounts

(period 01/07/26- 31/08/26)

Lloyds Bank treasurers as at 01/07/26 **£12,263.22**
 Santander Accounts as at 01/07/26 **£ 9,318.05**
Total in bank as at 01/07/26 £ 21,581.27

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest	6.13		6.13
Santander	Interest	6.34		6.34
HMRC	VAT	208.82		208.82
Receipts subtotal		221.29		£221.29
		£ net	VAT	£ TOTAL
VHMC	online	20.00		20.00
Lloyds	DD	4.25		4.25
Lloyds	DD	4.25		4.25
Vodafone	DD	22.50	4.50	27.00
Vodafone	DD	22.50	4.50	27.00
CH	online	555.32		555.32
J Squirrell	online	160.00	32.00	192.00
Payments		788.82	41.00	(£829.82)
Total movement				(£608.53)

Funds as at 31/9/26 **£20,972.74**

Lloyds Bank treasurers as at 31/08/26 £11,642.22
 Santander Accounts as at 31/08/26 £ 9,330.52
Total in bank as at 30/06/26 £ 20,972.74

Bank statements verified 17 September 2026

Signed.....

TOTAL Parish Council Funds available after payments of £1,004.42 to be issued on 17th September 2026 is £19,968.32

Payments for approval on 17 September 2026

	Detail	Cheque no/online authorisation	Net (of VAT)	Vat	TOTAL
1	VHMC*	online	20.00		20.00
2	Lloyds	DD	4.25		4.25
3	Lloyds	DD	4.25		4.25
4	Vodafone	DD	22.50	4.50	27.00
5	Vodafone	DD	22.50	4.50	27.00
6	CH*	online	555.32		555.12
7	HMRC*	online	125.60		125.80
8	Squirrell *	online			
9	Zurich	online	241.00		241.00
	Total		995.42	9.00	1004.42

*TBC upon receipt of invoice

Schedule of online payments for 17 September 2026

VHMC*	1	??	??	20.00
CH	6	047+++22		555.32
HMRC	7	12001039	08-32-10	125.60
J Squirrell	8			
Zurich Town & Parish	9	23110249	20 – 65 - 82	241.00

Authorised by

Councillor 1.....

Councillor 2.....