

List of Payments made between 01/11/2022 and 15/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/11/2022	Grass & Grounds Ltd	DDNOV13	414.00		Bramley Green grass cutting
11/11/2022	Grass & Grounds Ltd	DDNOV11	30.00		Yew Tree Close grass cutting
15/11/2022	Land Registry	DDNOV01	21.00		Land Registry fees
15/11/2022	Sky Mobile	DDNOV01	6.00		Clerk's phone plan
15/11/2022	Adobe Systems Software	DDNOV01	19.97		Acrobat subscription
15/11/2022	Amazon Business	DDNOV01	42.20		Stationery
15/11/2022	Albright Ltd (via Amazon)	DDNOV01	14.68		Stationery
15/11/2022	Security Control Systems Ltd	DDNOV02	300.00		CCTV maintenance contract
15/11/2022	Tadley Self Storage	DDNOV03	55.00		Storage unit rental
15/11/2022	Tadley Self Storage	DDNOV04	65.00		Storage Unit rental
15/11/2022	Glasdon UK Ltd	DDNOV05	1,537.27		Benches for Clift Surgery PPG
15/11/2022	Grass & Grounds Ltd	DDNOV06	180.00		Burial Ground maintenance
15/11/2022	Bramley Village Hall	DDNOV07	72.00		Hall hire
15/11/2022	R C Saunders Ltd	DDNOV08	1,039.20		Bramley Green - dragons teeth
15/11/2022	Mrs J Shore	DDNOV09	411.67		Litter Warden salary
15/11/2022	Mrs M Thomas	DDNOV10	2,058.21		Clerk's salary
15/11/2022	NEST Pensions	DDNOV11	149.66		Pension contributions
15/11/2022	DCK Payroll Solutions	DDNOV12	36.00		Payroll admin fees
15/11/2022	Grass & Grounds Ltd	DDNOV13	120.00		Burial Ground maintenance
15/11/2022	R C Saunders Ltd	DDNOV14	780.00		Cinder Track tree removal
15/11/2022	Microsoft	DDNOV15	27.12		Microsof 365 subscription
15/11/2022	Microsoft	DDNOV15	27.12		Microsoft 365 subscription
15/11/2022	Mrs M Thomas	DDNOV11	58.23		Clerk's travel expenses
Total Payments			7,464.33		

Cash Received between 25/10/2022 and 15/11/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/11/2022	Ash Brook Funeral Directors	BG 1011	Monument Fees - Plot 1011	41.00
25/10/2022	Basingstoke & Deane BC	CIL - Q1+2	CIL Payment Q1+2 2022	37,589.80
15/11/2022	L Titcombe & Family	BG - 526	Interment Fees - Plot 526	97.00
15/11/2022	Spencer & Peyton	BG Fees	Monument Fees - Forsyth	41.00
Total Receipts				<u>37,768.80</u>

Bank Reconciliation Statement as at 15/11/2022
for Cashbook 1 - Unity Current Bank A/c

<u>Bank Statement Account Name (s)</u>			<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council			31/10/2022	137	135,409.16
					<u>135,409.16</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
10/08/2022	DDJUL15	A East	25.00		
11/10/2022	DDOCT01	Bramley Village Hall	36.00		
11/10/2022	DDOCT06	NEST Pensions	149.66		
11/11/2022	DDNOV13	Grass & Grounds Ltd	414.00		
11/11/2022	DDNOV11	Grass & Grounds Ltd	30.00		
15/11/2022	DDNOV01	Land Registry	21.00		
15/11/2022	DDNOV01	Sky Mobile	6.00		
15/11/2022	DDNOV01	Adobe Systems Software	19.97		
15/11/2022	DDNOV01	Amazon Business	42.20		
15/11/2022	DDNOV01	Albright Ltd (via Amazon)	14.68		
15/11/2022	DDNOV02	Security Control Systems Ltd	300.00		
15/11/2022	DDNOV03	Tadley Self Storage	55.00		
15/11/2022	DDNOV04	Tadley Self Storage	65.00		
15/11/2022	DDNOV05	Glasdon UK Ltd	1,537.27		
15/11/2022	DDNOV06	Grass & Grounds Ltd	180.00		
15/11/2022	DDNOV07	Bramley Village Hall	72.00		
15/11/2022	DDNOV08	R C Saunders Ltd	1,039.20		
15/11/2022	DDNOV09	Mrs J Shore	411.67		
15/11/2022	DDNOV10	Mrs M Thomas	2,058.21		
15/11/2022	DDNOV11	NEST Pensions	149.66		
15/11/2022	DDNOV12	DCK Payroll Solutions	36.00		
15/11/2022	DDNOV13	Grass & Grounds Ltd	120.00		
15/11/2022	DDNOV14	R C Saunders Ltd	780.00		
15/11/2022	DDNOV15	Microsoft	27.12		
15/11/2022	DDNOV15	Microsoft	27.12		
15/11/2022	DDNOV11	Mrs M Thomas	58.23		
					<u>7,674.99</u>
					127,734.17
<u>Receipts not Banked/Cleared (Plus)</u>					
15/11/2022	BG 1011		41.00		
15/11/2022	BG - 526		97.00		
15/11/2022	BG Fees		41.00		
					<u>179.00</u>
					127,913.17
					Balance per Cash Book is :- 127,913.17
					Difference is :- 0.00

Date: 15/11/2022

Bramley Parish Council

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Time: 11:10

**Bank Reconciliation Statement as at 15/11/2022
for Cashbook 2 - NS&I Deposit A/c**

User: MAXTA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council	01/01/2022	10	17,108.52
			17,108.52
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			17,108.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			17,108.52
		Balance per Cash Book is :-	17,108.52
		Difference is :-	0.00