

List of Payments made between 18/01/2023 and 20/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/02/2023	Clift Meadow Trust	DDFEB01	78.00		Friendship Walks hall October
20/02/2023	Tadley Self Storage	DDFEB02	65.00		Storage Unit rental
20/02/2023	NP Tree Management	DDFEB03	528.00		Tree work near Granary
20/02/2023	R C Saunders Ltd	DDFEB04	68.40		Replacement wooden post
20/02/2023	Clift Meadow Trust	DDFEB05	36.00		Wilder Bramley hall booking
20/02/2023	Bramley Village Hall	DDFEB06	72.60		Hall bookings
20/02/2023	Clift Meadow Trust	DDFEB07	78.00		Friendship Walks hall January
20/02/2023	Land Registry	DDFEB08	24.00		Land Registry details
20/02/2023	Sky Mobile	DDFEB08	6.00		Clerks phone plan
20/02/2023	Adobe Systems Software	DDFEB08	19.97		Acrobat subscripton fees
20/02/2023	Microsoft	DDFEB08	27.12		Office 365 subscripton
20/02/2023	UK2	DDFEB08	11.99		Website domain fees
20/02/2023	Lloyds Bank Charge Card	DDFEB08	3.00		Monthly Fee
20/02/2023	Clift Meadow Trust	DDFEB09	94.94		Balance of payment for chairs
20/02/2023	Tadley Self Storage	DDFEB10	65.00		Storage Unit rental
20/02/2023	Mrs J Shore	DDFEB11	411.67		Litter Warden salary
20/02/2023	Mrs M Thomas	DDFEB12	3,220.35		Clerks salary
20/02/2023	NEST Pensions	DDFEB13	256.83		Pension contributions
20/02/2023	DCK Payroll Solutions	DDFEB14	36.00		Payroll processing fees
20/02/2023	HNS Signs	DDFEB15	234.00		Updates for Honours Board
20/02/2023	Mr M Bell	DDFEB16	33.20		Travel & car park expenses
Total Payments			5,370.07		

Cash Received between 18/01/2023 and 20/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/02/2023	A Wears	AllotRent	Allotment Rent 2023	18.00
25/01/2023	D Turpin	AllotRent	Allotment Rent 2023	18.00
30/01/2023	E Dmoch	AllotRent	Allotment Rent 2023	36.00
13/02/2023	Evans	AllotRent	Allotment Rent 2023	18.00
31/01/2023	HMRC	HMRC	VAT claim Q3 2022-23	1,729.04
23/01/2023	J Grieve	AllotRent	Allotment Rent 2023	18.00
19/01/2023	J Morse	AllotRent	Allotment Rent 2023	18.00
19/01/2023	J Whatley	AllotRent	Allotment Rent 2023	18.00
20/01/2023	K Fowler	AllotRent	Allotment Rent 2023	18.00
06/02/2023	L Pope	AllotRent	Allotment Rent 2023	18.00
30/01/2023	M Mansfield	AllotRent	Allotment Rent 2023	18.00
19/01/2023	N Alderman	AllotRent	Allotment Rent 2023	18.00
19/01/2023	P Brogan	AllotRent	Allotment Rent 2023	36.00
27/01/2023	P Jerome	AllotRent	Allotment Rent 2023	18.00
19/01/2023	P Trott	AllotRent	Allotment Rent 2023	19.00
25/01/2023	R Kitchen	AllotRent	Allotment Rent 2023	18.00
19/01/2023	S Whorton	AllotRent	Allotment Rent 2023	18.00
24/01/2023	Spencer & Peyton	2095	Interment Fees - 2095	97.00
30/01/2023	T Wheeler	AllotRent	Allotment Rent 2023	36.00
20/02/2023	Titcombe & Family Funerals	000118	Burial Ground fees - 526	21.00
13/02/2023	V Sedding	AllotRent	Allotment Rent 2023	18.00
Total Receipts				2,226.04

**Bank Reconciliation Statement as at 20/02/2023
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			31/01/2023	141	117,759.55
					117,759.55
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
20/02/2023	DDFEB01	Clift Meadow Trust		78.00	
20/02/2023	DDFEB02	Tadley Self Storage		65.00	
20/02/2023	DDFEB03	NP Tree Management		528.00	
20/02/2023	DDFEB04	R C Saunders Ltd		68.40	
20/02/2023	DDFEB05	Clift Meadow Trust		36.00	
20/02/2023	DDFEB06	Bramley Village Hall		72.60	
20/02/2023	DDFEB07	Clift Meadow Trust		78.00	
20/02/2023	DDFEB08	Land Registry		24.00	
20/02/2023	DDFEB08	Sky Mobile		6.00	
20/02/2023	DDFEB08	Adobe Systems Software		19.97	
20/02/2023	DDFEB08	Microsoft		27.12	
20/02/2023	DDFEB08	UK2		11.99	
20/02/2023	DDFEB08	Lloyds Bank Charge Card		3.00	
20/02/2023	DDFEB09	Clift Meadow Trust		94.94	
20/02/2023	DDFEB10	Tadley Self Storage		65.00	
20/02/2023	DDFEB11	Mrs J Shore		411.67	
20/02/2023	DDFEB12	Mrs M Thomas		3,220.35	
20/02/2023	DDFEB13	NEST Pensions		256.83	
20/02/2023	DDFEB14	DCK Payroll Solutions		36.00	
20/02/2023	DDFEB15	HNS Signs		234.00	
20/02/2023	DDFEB16	Mr M Bell		33.20	
					5,370.07
					112,389.48
<u>Receipts not Banked/Cleared (Plus)</u>					
06/02/2023	AllotRent			18.00	
06/02/2023	AllotRent			18.00	
13/02/2023	AllotRent			18.00	
13/02/2023	AllotRent			18.00	
20/02/2023	000118			21.00	
					93.00
					112,482.48
Balance per Cash Book is :-					112,482.48
Difference is :-					0.00

Cash Received between 01/01/2023 and 20/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/01/2023	NS&I	Interest	Interest capitalisation	15.92
Total Receipts				<u>15.92</u>

Date: 20/02/2023

Bramley Parish Council

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Time: 15:29

Bank Reconciliation Statement as at 20/02/2023
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	01/01/2023	11	17,124.44
			<u>17,124.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,124.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,124.44
		Balance per Cash Book is :-	17,124.44
		Difference is :-	0.00