

**Bank Reconciliation Statement as at 20/03/2023
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	04/03/2023	143	109,457.18
			<u>109,457.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/02/2023 DDMAR09 Sky		6.00	
20/03/2023 DDMAR01 Petite School of Dancing		500.00	
20/03/2023 DDMAR02 Bramley Village Hall		39.60	
20/03/2023 DDMAR03 Clift Meadow Trust		78.00	
20/03/2023 DDMAR04 Mrs J Shore		411.67	
20/03/2023 DDMAR05 Mrs M Thomas		2,160.95	
20/03/2023 DDMAR06 HMRC		3,187.23	
20/03/2023 DDMAR07 NEST Pensions		160.89	
20/03/2023 DDMAR08 DCK Payroll Solutions		36.00	
20/03/2023 DDMAR09 Adobe Systems Software		19.97	
20/03/2023 DDMAR09 Microsoft		27.12	
20/03/2023 DDMAR09 Land Registry		6.00	
20/03/2023 DDMAR09 Lloyds Bank Charge Card		3.00	
			<u>6,636.43</u>
			102,820.75
<u>Receipts not Banked/Cleared (Plus)</u>			
20/02/2023 000118		21.00	
14/03/2023 BG Fees		148.00	
			<u>169.00</u>
			102,989.75
		Balance per Cash Book is :-	102,989.75
		Difference is :-	0.00

20/03/2023

Bramley Parish Council

Page 1

10:38

Unity Current Bank A/c

Cash Received between 24/02/2023 and 20/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/02/2023	Hampshire County Council	HCC Grant	Grant for AutoSpeedwatch	1,000.00
14/03/2023	Spencer & Peyton	BG Fees	Burial Ground Fees 2141	148.00
Total Receipts				<u>1,148.00</u>

List of Payments made between 28/02/2023 and 20/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2023	Sky	DDMAR09	6.00		Clerk's phone plan
20/03/2023	Mr M Bell	DDFEB16	-33.20		Travel & car park expenses
20/03/2023	Petite School of Dancing	DDMAR01	500.00		Grant for Easter Egg Hunt
20/03/2023	Bramley Village Hall	DDMAR02	39.60		Hall hire for meetings
20/03/2023	Clift Meadow Trust	DDMAR03	78.00		Friendship walks hall hire
20/03/2023	Mrs J Shore	DDMAR04	411.67		Litter warden salary
20/03/2023	Mrs M Thomas	DDMAR05	2,160.95		Clerk salary
20/03/2023	HMRC	DDMAR06	3,187.23		Tax/NICs
20/03/2023	NEST Pensions	DDMAR07	160.89		Pension contributions
20/03/2023	DCK Payroll Solutions	DDMAR08	36.00		Payroll processing fees
20/03/2023	Adobe Systems Software	DDMAR09	19.97		Acrobat subscription
20/03/2023	Microsoft	DDMAR09	27.12		Office 365 subscription
20/03/2023	Land Registry	DDMAR09	6.00		Land Registry details
20/03/2023	Lloyds Bank Charge Card	DDMAR09	3.00		Chargecard fees
20/03/2023	Mr M Bell	DDFEB16	33.20		Expenses Correction
Total Payments			6,636.43		

Date: 20/03/2023

Bramley Parish Council

Page 1

Time: 09:39

Bank Reconciliation Statement as at 20/03/2023
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