

List of Payments made between 01/06/2023 and 20/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/06/2023	Clift Meadow Trustees	DDJUN01	10,135.00		CIL payment for heat pump
20/06/2023	PPG Craft Group	DDJUN02	79.41		Grant-Craft Group materials
20/06/2023	Bramley Village Hall	DDJUN03	39.60		Hall rental
20/06/2023	Clift Meadow Trust	DDJUN04	90.00		Hall for Friendship Walks
20/06/2023	Adobe Systems Software	DDJUN05	19.97		Adobe Acrobat subscription
20/06/2023	Sky	DDJUN05	6.00		Clerk's phone plan
20/06/2023	Sainsburys	DDJUN05	53.00		Catering for APM
20/06/2023	Microsoft	DDJUN05	29.52		Microsoft 365 subscription
20/06/2023	Action Trophies Ltd	DDJUN05	15.00		Shield engraving
20/06/2023	Sainsburys	DDJUN05	66.70		Catering for APM
20/06/2023	Lloyds Bank Charge Card	DDJUN05	3.00		Chargecard monthly fee
20/06/2023	Mrs M Thomas	DDJUN06	2,160.95		Clerks salary
20/06/2023	Mrs J Shore	DDJUN07	451.53		Litter Warden salary
20/06/2023	NEST Pensions	DDJUN08	160.89		Pension contributions
20/06/2023	HMRC	DDJUN09	2,549.28		Tax/Nics Q1 2022-23
20/06/2023	DCK Payroll Solutions	DDJUN10	36.00		Payroll processing fee
Total Payments			15,895.85		

20/06/2023

Bramley Parish Council

Page 1

11:15

Unity Current Bank A/c

Cash Received between 01/06/2023 and 20/06/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/06/2023	J Pacey	AllotRent	Allotment Deposit	25.00
01/06/2023	R Head	AllotRent	Allotment Deposit	35.50
Total Receipts				60.50

Bank Reconciliation Statement as at 20/06/2023
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	03/06/2023	147	179,891.56
			<u>179,891.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/06/2023 DDJUN01 Clift Meadow Trustees		10,135.00	
20/06/2023 DDJUN02 PPG Craft Group		79.41	
20/06/2023 DDJUN03 Bramley Village Hall		39.60	
20/06/2023 DDJUN04 Clift Meadow Trust		90.00	
20/06/2023 DDJUN05 Adobe Systems Software		19.97	
20/06/2023 DDJUN05 Sky		6.00	
20/06/2023 DDJUN05 Sainsburys		53.00	
20/06/2023 DDJUN05 Microsoft		29.52	
20/06/2023 DDJUN05 Action Trophies Ltd		15.00	
20/06/2023 DDJUN05 Sainsburys		66.70	
20/06/2023 DDJUN05 Lloyds Bank Charge Card		3.00	
20/06/2023 DDJUN06 Mrs M Thomas		2,160.95	
20/06/2023 DDJUN07 Mrs J Shore		451.53	
20/06/2023 DDJUN08 NEST Pensions		160.89	
20/06/2023 DDJUN09 HMRC		2,549.28	
20/06/2023 DDJUN10 DCK Payroll Solutions		36.00	
			<u>15,895.85</u>
			163,995.71
<u>Receipts not Banked/Cleared (Plus)</u>			
08/06/2023 AllotRent		25.00	
			<u>25.00</u>
			164,020.71
		Balance per Cash Book is :-	164,020.71
		Difference is :-	0.00

Date: 20/06/2023

Bramley Parish Council

Page 1

Time: 10:34

Bank Reconciliation Statement as at 20/06/2023
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