

List of Payments made between 01/08/2023 and 14/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/08/2023	R C Saunders Ltd	DDAUG01	276.00		Burial Ground footpath clear
14/08/2023	R C Saunders Ltd	DDAUG02	564.00		Cinder Track clearance
14/08/2023	R C Saunders Ltd	DDAUG03	264.00		Vyne park noticeboard erection
14/08/2023	R C Saunders Ltd	DDAUG04	228.00		Cinder track branch removal
14/08/2023	Bramley Village Hall	DDAUG05	72.60		Hall hire
14/08/2023	Clift Meadow Trust	DDAUG06	108.00		Hall hire - Friendship Walks
14/08/2023	DCK Payroll Solutions	DDAUG07	36.00		Payroll admin fees
14/08/2023	Mrs J Shore	DDAUG08	451.53		Litter Warden salary
14/08/2023	Mrs M Thomas	DDAUG09	2,160.95		Clerk's salary
14/08/2023	NEST Pensions	DDAUG10	160.89		Pension contributions
14/08/2023	Easyspace Ltd	DDAUG11	909.60		MS365 Business Basic renewal
14/08/2023	Mrs M Thomas	DDAUG11	43.65		Clerk's travel expenses
14/08/2023	Microsoft	DDAUG12	29.52		MS365 subscription
14/08/2023	Adobe Systems Software	DDAUG12	19.97		Acrobat subscription
14/08/2023	Sky	DDAUG12	6.00		Clerk's phone plan
14/08/2023	Lloyds Bank Charge Card	DDAUG12	3.00		Monthly card fee
Total Payments			<u>5,333.71</u>		

14/08/2023

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/08/2023 and 14/08/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/08/2023	Ash Brook Funeral Directors	000121	Burial Ground fees 2044	21.00
04/08/2023	HMRC	VAT	VAT claim Q1 2023-24	1,969.10
Total Receipts				<u>1,990.10</u>

Bank Reconciliation Statement as at 14/08/2023
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	31/07/2023	149	153,325.43
			<u>153,325.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/08/2023 DDAUG01 R C Saunders Ltd		276.00	
14/08/2023 DDAUG02 R C Saunders Ltd		564.00	
14/08/2023 DDAUG03 R C Saunders Ltd		264.00	
14/08/2023 DDAUG04 R C Saunders Ltd		228.00	
14/08/2023 DDAUG05 Bramley Village Hall		72.60	
14/08/2023 DDAUG06 Clift Meadow Trust		108.00	
14/08/2023 DDAUG07 DCK Payroll Solutions		36.00	
14/08/2023 DDAUG08 Mrs J Shore		451.53	
14/08/2023 DDAUG09 Mrs M Thomas		2,160.95	
14/08/2023 DDAUG10 NEST Pensions		160.89	
14/08/2023 DDAUG11 Easyspace Ltd		909.60	
14/08/2023 DDAUG11 Mrs M Thomas		43.65	
14/08/2023 DDAUG12 Microsoft		29.52	
14/08/2023 DDAUG12 Adobe Systems Software		19.97	
14/08/2023 DDAUG12 Sky		6.00	
14/08/2023 DDAUG12 Lloyds Bank Charge Card		3.00	
			<u>5,333.71</u>
			147,991.72
<u>Receipts not Banked/Cleared (Plus)</u>			
04/08/2023 VAT		1,969.10	
14/08/2023 000121		21.00	
			<u>1,990.10</u>
			149,981.82
		Balance per Cash Book is :-	149,981.82
		Difference is :-	0.00

Date: 14/08/2023

Bramley Parish Council

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Bank Reconciliation Statement as at 14/08/2023
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