

List of Payments made between 25/09/2023 and 16/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/09/2023	Encore Technologies Ltd	DDSEP21	480.00		Deposit for DDay 80 entertainm
29/09/2023	Unity Trust Bank	DDSEP20	0.60		Cheque handling charge
30/09/2023	Unity Trust Bank	DDSEP18	24.90		Bank charges
16/10/2023	Clear Insurance Management	DDOCT01	1,292.26		PC Insurance
16/10/2023	Grass & Grounds Ltd	DDOCT02	156.00		Burial Ground maintenance
16/10/2023	Grass & Grounds Ltd	DDOCT02	39.00		Grass cutting - Yew Tree Close
16/10/2023	Security Control Systems Ltd	DDOCT03	300.00		CCTV maintenance contract
16/10/2023	Clift Meadow Trust	DDOCT04	130.50		Hall hire - Friendship Walks
16/10/2023	Tadley Self Storage	DDOCT05	65.00		Storage unit rental
16/10/2023	Bramley Village Hall	DDOCT06	72.60		Hall hire
16/10/2023	Sky	DDOCT07	6.00		Clerk's phone plan
16/10/2023	Adobe Systems Software	DDOCT07	19.97		Acrobat subscription
16/10/2023	Land Registry	DDOCT07	6.00		Land Registry title plan
16/10/2023	Microsoft	DDOCT07	29.52		MS365 subscription
16/10/2023	Lloyds Bank Charge Card	DDOCT07	3.00		Monthly fee
16/10/2023	Mrs J Shore	DDOCT08	451.53		Litter Warden salary
16/10/2023	Mrs M Thomas	DDOCT09	2,160.95		Clerk Salary
16/10/2023	NEST Pensions	DDOCT10	160.89		Pension contributions
Total Payments			5,398.72		

16/10/2023

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 16/09/2023 and 16/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/09/2023	Basingstoke & Deane BC	CIL	CIL receipts	20,307.72
25/09/2023	Basingstoke & Deane BC	Precept	Precept	47,399.00
25/09/2023	G Cree	AllotRent	Allotment Rent	29.50
21/09/2023	KM Toms	AllotRent	Allotment deposit & rent	29.50
Total Receipts				<u>67,765.72</u>

Bank Reconciliation Statement as at 16/10/2023
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	30/09/2023	152	177,028.29
			<u>177,028.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/10/2023 DDOCT01 Clear Insurance Management		1,292.26	
16/10/2023 DDOCT02 Grass & Grounds Ltd		156.00	
16/10/2023 DDOCT02 Grass & Grounds Ltd		39.00	
16/10/2023 DDOCT03 Security Control Systems Ltd		300.00	
16/10/2023 DDOCT04 Clift Meadow Trust		130.50	
16/10/2023 DDOCT05 Tadley Self Storage		65.00	
16/10/2023 DDOCT06 Bramley Village Hall		72.60	
16/10/2023 DDOCT07 Sky		6.00	
16/10/2023 DDOCT07 Adobe Systems Software		19.97	
16/10/2023 DDOCT07 Land Registry		6.00	
16/10/2023 DDOCT07 Microsoft		29.52	
16/10/2023 DDOCT07 Lloyds Bank Charge Card		3.00	
16/10/2023 DDOCT08 Mrs J Shore		451.53	
16/10/2023 DDOCT09 Mrs M Thomas		2,160.95	
16/10/2023 DDOCT10 NEST Pensions		160.89	
			<u>4,893.22</u>
			172,135.07
<u>Receipts not Banked/Cleared (Plus)</u>			
16/10/2023 CIL		20,307.72	
			<u>20,307.72</u>
			192,442.79
		Balance per Cash Book is :-	192,442.79
		Difference is :-	0.00

Date: 16/10/2023

Bramley Parish Council

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Time: 15:06

Bank Reconciliation Statement as at 16/10/2023
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

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms M Thomas
Bramley Parish Council
11 Pinehurst
TADLEY
Hants
RG26 3AP

Date: 30/09/2023

Account Name: Bramley Parish Council

Swift Code (BIC): NWBKGB2L

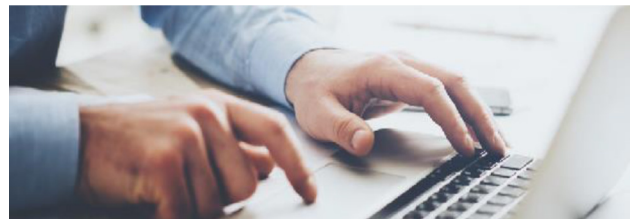
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20317760

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2023		Balance brought forward	£0.00	£0.00	£147,169.32
21/09/2023	Faster Payment Debit	B/P to: Mrs M J Thomas	£2,160.95	£0.00	£145,008.37
21/09/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,549.28	£0.00	£142,459.09
21/09/2023	Faster Payment Debit	B/P to: Mrs J Shore	£451.53	£0.00	£142,007.56

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Statement number 152

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
21/09/2023	Faster Payment Debit	B/P to: Disability Challen	£1,470.00	£0.00	£140,537.56
21/09/2023	Faster Payment Debit	B/P to: RMD Adventure Lear	£6,469.69	£0.00	£134,067.87
21/09/2023	Faster Payment Debit	B/P to: R C Saunders Ltd	£780.00	£0.00	£133,287.87
21/09/2023	Faster Payment Debit	B/P to: Hampshire Feast	£100.00	£0.00	£133,187.87
21/09/2023	Faster Payment Debit	B/P to: Greenhouse Graphic	£132.00	£0.00	£133,055.87
21/09/2023	Faster Payment Debit	B/P to: R C Saunders Ltd	£564.00	£0.00	£132,491.87
21/09/2023	Faster Payment Debit	B/P to: R C Saunders Ltd	£912.00	£0.00	£131,579.87
21/09/2023	Faster Payment Debit	B/P to: Greenhouse Graphic	£168.00	£0.00	£131,411.87
21/09/2023	Faster Payment Debit	B/P to: Tadley Self Storag	£65.00	£0.00	£131,346.87
21/09/2023	Faster Payment Debit	B/P to: Norris Fisher	£314.20	£0.00	£131,032.67
21/09/2023	Faster Payment Debit	B/P to: BDO LLP	£504.00	£0.00	£130,528.67
21/09/2023	Faster Payment Debit	B/P to: Tadley Self Storag	£65.00	£0.00	£130,463.67
21/09/2023	Faster Payment Debit	B/P to: DCK Payroll Soluti	£36.00	£0.00	£130,427.67
21/09/2023	Faster Payment Debit	B/P to: Clift Meadow Trust	£67.50	£0.00	£130,360.17
21/09/2023	Faster Payment Debit	B/P to: Tadley Self Storag	£65.00	£0.00	£130,295.17
21/09/2023	Credit	TOMS KM BILLS	£0.00	£29.50	£130,324.67
22/09/2023	Direct Debit	Direct Debit (NEST)	£160.89	£0.00	£130,163.78
25/09/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£58.49	£0.00	£130,105.29
25/09/2023	Faster Payment Debit	B/P to: Encore Technologie	£480.00	£0.00	£129,625.29
25/09/2023	Credit	BATC L + CREE G	£0.00	£29.50	£129,654.79
25/09/2023	Credit	BDBC CREDIT ACCT	£0.00	£47,399.00	£177,053.79
29/09/2023	Fee	Manual Credit Handling Charge	£0.60	£0.00	£177,053.19
30/09/2023	Fee	Service Charge	£24.90	£0.00	£177,028.29



MRS M J THOMAS
11 PINEHURST

TADLEY
RG26 3AP

Lloyds Bank
Commercial Card Services
PO Box 6061
Milton Keynes
MK7 8LE

Tel: 0800 0964496

Website: www.commercialcards.co.uk/lloydsbank

Statement summary

Statement date: 09/10/2023

Card ending** * 3754**

Balance Summary

Balance carried forward	£0.00
Credits to your account	£0.00
Debits to your account	£64.49 DR
Statement Balance	£64.49 DR

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
26 Sep 23	SKY MOBILE TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS		6.00 DR
29 Sep 23	ADOBE ACROPRO SUBS COMPUTER SOFTWARE STORES		19.97 DR
29 Sep 23	LAND REGISTRY ECOM CCC GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED		6.00 DR
04 Oct 23	MSFT * E0600P7W7M COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		29.52 DR
09 Oct 23	MONTHLY FEE		3.00 DR