

List of Payments made between 18/10/2023 and 20/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/10/2023	Royal British Legion	DDOCT11	2,000.00		Poppy Appeal donation
26/10/2023	Don Ruffles Ltd	DDOCT12	2,184.00		Chairs for Village Hall
26/10/2023	Church Buying Group	DDOCT13	617.70		Tables for Village Hall
26/10/2023	DCK Payroll Solutions	DDOCT14	36.00		Payroll processing fee
26/10/2023	Adobe Systems Software	DDNOV13	19.97		Acrobat subscription
20/11/2023	Grass & Grounds Ltd	DDNOV01	654.00		Burial Ground Maintenance
20/11/2023	Grass & Grounds Ltd	DDNOV01	39.00		Yew Tree Close grass cutting
20/11/2023	Grass & Grounds Ltd	DDNOV01	1,158.00		Bramley Green grass cutting
20/11/2023	R C Saunders Ltd	DDNOV02	2,268.00		Burial Ground rubbish clearanc
20/11/2023	Grass & Grounds Ltd	DDNOV03	234.00		Burial Ground maintance
20/11/2023	Grass & Grounds Ltd	DDNOV03	39.00		Yew Tree Close grass cutting
20/11/2023	Bramley Village Hall	DDNOV04	89.10		Hall hire
20/11/2023	R C Saunders Ltd	DDNOV05	7,704.00		St James allotments work
20/11/2023	Mrs J Shore	DDNOV06	451.53		Litter Warden salary
20/11/2023	Mrs M Thomas	DDNOV07	2,160.95		Clerks salary
20/11/2023	NEST Pensions	DDNOV08	160.89		Pension contributions
20/11/2023	DCK Payroll Solutions	DDNOV09	36.00		Payroll admin fees
20/11/2023	Mr M Bell	DDNOV10	26.10		HALC AGM travel expenses
20/11/2023	Clift Meadow Trust	DDNOV11	130.50		Hall Hire - Friendship walks
20/11/2023	R C Saunders Ltd	DDNOV12	117.60		Green posts/Silent solidier
20/11/2023	Land Registry	DDNOV13	6.00		Land Registry details
20/11/2023	Amazon Business	DDNOV13	12.46		Extension reel for meetings
20/11/2023	Sky	DDNOV13	6.00		Clerk's phone subscription
20/11/2023	Microsoft	DDNOV13	29.52		MS 365 subscription
20/11/2023	Land Registry	DDNOV13	24.00		Land Registry fees
20/11/2023	Lloyds Bank Charge Card	DDNOV13	3.00		Monthly card fee
Total Payments			20,207.32		

20/11/2023

Bramley Parish Council

Page 1

15:04

Unity Current Bank A/c

Cash Received between 18/10/2023 and 20/11/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/10/2023	HMRC	VAT	VAT refund	1,785.04
20/11/2023	Mrs S Paravicini	000122	Burial Ground Fees	51.00
Total Receipts				<u>1,836.04</u>

Bank Reconciliation Statement as at 20/11/2023
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	31/10/2023	153	189,390.13
			<u>189,390.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/10/2023 DDNOV13 Adobe Systems Software		19.97	
20/11/2023 DDNOV01 Grass & Grounds Ltd		654.00	
20/11/2023 DDNOV01 Grass & Grounds Ltd		39.00	
20/11/2023 DDNOV01 Grass & Grounds Ltd		1,158.00	
20/11/2023 DDNOV02 R C Saunders Ltd		2,268.00	
20/11/2023 DDNOV03 Grass & Grounds Ltd		234.00	
20/11/2023 DDNOV03 Grass & Grounds Ltd		39.00	
20/11/2023 DDNOV04 Bramley Village Hall		89.10	
20/11/2023 DDNOV05 R C Saunders Ltd		7,704.00	
20/11/2023 DDNOV06 Mrs J Shore		451.53	
20/11/2023 DDNOV07 Mrs M Thomas		2,160.95	
20/11/2023 DDNOV08 NEST Pensions		160.89	
20/11/2023 DDNOV09 DCK Payroll Solutions		36.00	
20/11/2023 DDNOV10 Mr M Bell		26.10	
20/11/2023 DDNOV11 Clift Meadow Trust		130.50	
20/11/2023 DDNOV12 R C Saunders Ltd		117.60	
20/11/2023 DDNOV13 Land Registry		6.00	
20/11/2023 DDNOV13 Amazon Business		12.46	
20/11/2023 DDNOV13 Sky		6.00	
20/11/2023 DDNOV13 Microsoft		29.52	
20/11/2023 DDNOV13 Land Registry		24.00	
20/11/2023 DDNOV13 Lloyds Bank Charge Card		3.00	
			<u>15,369.62</u>
			174,020.51
<u>Receipts not Banked/Cleared (Plus)</u>			
20/11/2023 000122		51.00	
			<u>51.00</u>
			174,071.51
		Balance per Cash Book is :-	174,071.51
		Difference is :-	0.00

Date: 20/11/2023

Bramley Parish Council

Page 1

Time: 14:18

Bank Reconciliation Statement as at 20/11/2023
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