

List of Payments made between 22/11/2023 and 19/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2023	Bramley Parochial Church Council	DDNOV14	500.00		Parish magazine pages
06/12/2023	Precision Timber Ltd	DDDEC01	714.00		Wooden library - Coopers Lane
19/12/2023	BOLD Environmental Ltd	DDDEC02	220.00		BG Groundwater monitoring
19/12/2023	Bramley Parochial Church Council	DDDEC03	500.00		Parish magazine pages Jul-Dec
19/12/2023	Tadley Self Storage	DDDEC04	65.00		Storage Unit rental
19/12/2023	Bramley Village Hall	DDDEC05	112.20		Hall rental
19/12/2023	Clift Meadow Trust	DDDEC06	153.00		Friendship Walks/Craft Group
19/12/2023	Tadley Self Storage	DDDEC07	65.00		Storage Unit rental
19/12/2023	Grass & Grounds Ltd	DDDEC08	156.00		Burial Ground maintenance
19/12/2023	Sky Mobile	DDDEC09	6.00		Clerk's phone plan
19/12/2023	Adobe Systems Software	DDDEC09	19.97		Acrobat subscription
19/12/2023	Microsoft	DDDEC09	29.52		MS365 subscription
19/12/2023	Shield Batteries Ltd	DDDEC09	108.64		Batteries for SID - CSW
19/12/2023	Lloyds Bank Charge Card	DDDEC09	3.00		Card Monthly Fee
19/12/2023	Mrs M Thomas	DDDEC10	3,095.14		Clerk's salary
19/12/2023	Mrs J Shore	DDDEC11	451.53		Litter Warden salary
19/12/2023	NEST Pensions	DDDEC12	256.83		Pension contributions
19/12/2023	HMRC	DDDEC13	3,203.26		Tax/NICs Q3 2023-24
19/12/2023	DCK Payroll Solutions	DDDEC14	36.00		Payroll processing fees
19/12/2023	SLCC	DDDEC15	298.00		Membership Fees
19/12/2023	Clift Meadow Trustees	DDDEC16	660.00		Grant for Goalposts
19/12/2023	Unity Trust Bank	DDDEC17	26.10		Bank charges
Total Payments			<u>10,679.19</u>		

Cash Received between 22/11/2023 and 19/12/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/12/2023	A Kasinska	AllotRent	Allotment Rent 2024	18.00
14/12/2023	C Millar	AllotRent	Allotment Rent 2024	18.00
12/12/2023	e	AllotRent	Allotment rent 2024	18.00
12/12/2023	E Davies	AllotRent	Allotment Rent 2024	18.00
11/12/2023	Evans & Evans	AllotRent	Allotment Rent 2024	18.00
19/12/2023	I Ungureanu	AllotRent	Allotment Rent 2024	18.00
13/12/2023	J Grieve	AllotRent	Allotment Rent 2024	18.00
12/12/2023	J Whatley	AllotRent	Allotment Rent 2024	18.00
11/12/2023	Jasmine Morse	AllotRent	Allotment rent 2024	18.00
12/12/2023	JC Pacey	AllotRent	Allotment Rent 2024	18.00
18/12/2023	K Fowler	AllotRent	Allotment Rent 2024	18.00
15/12/2023	K Toms	AllotRent	Allotment Rent 2024	18.00
13/12/2023	M Harrington	AllotRent	Allotment Rent 2024	18.00
06/12/2023	M Wright	AllotRent	Allotment rent 2024	25.00
15/12/2023	N Alderman	AllotRent	Allotment Rent 2024	18.00
13/12/2023	P Brissenden	AllotRent	Allotment Rent 2024	18.00
12/12/2023	P Brogan	AllotRent	Allotment Rent 2024	36.00
12/12/2023	P Trott	AllotRent	Allotment Rent 2024	18.00
18/12/2023	R Kitchen	AllotRent	R Kitchen	18.00
18/12/2023	S Barnes	AllotRent	Allotment Rent 2024	18.00
15/12/2023	S Whorton	AllotRent	Allotment Rent 2024	18.00
Total Receipts				403.00

<u>Bank Statement Account Name (s)</u>			<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council			04/12/2023	155	173,520.51
					<u>173,520.51</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
06/12/2023	DDDEC01	Precision Timber Ltd	714.00		
19/12/2023	DDDEC02	BOLD Environmental Ltd	220.00		
19/12/2023	DDDEC03	Bramley Parochial Church Counc	500.00		
19/12/2023	DDDEC04	Tadley Self Storage	65.00		
19/12/2023	DDDEC05	Bramley Village Hall	112.20		
19/12/2023	DDDEC06	Clift Meadow Trust	153.00		
19/12/2023	DDDEC07	Tadley Self Storage	65.00		
19/12/2023	DDDEC08	Grass & Grounds Ltd	156.00		
19/12/2023	DDDEC09	Sky Mobile	6.00		
19/12/2023	DDDEC09	Adobe Systems Software	19.97		
19/12/2023	DDDEC09	Microsoft	29.52		
19/12/2023	DDDEC09	Shield Batteries Ltd	108.64		
19/12/2023	DDDEC09	Lloyds Bank Charge Card	3.00		
19/12/2023	DDDEC10	Mrs M Thomas	3,095.14		
19/12/2023	DDDEC11	Mrs J Shore	451.53		
19/12/2023	DDDEC12	NEST Pensions	256.83		
19/12/2023	DDDEC13	HMRC	3,203.26		
19/12/2023	DDDEC14	DCK Payroll Solutions	36.00		
19/12/2023	DDDEC15	SLCC	298.00		
19/12/2023	DDDEC16	Clift Meadow Trustees	660.00		
19/12/2023	DDDEC17	Unity Trust Bank	26.10		
					<u>10,179.19</u>
					163,341.32
<u>Receipts not Banked/Cleared (Plus)</u>					
20/11/2023	000122		51.00		
06/12/2023	AllotRent		25.00		
11/12/2023	AllotRent		18.00		
11/12/2023	AllotRent		18.00		
12/12/2023	AllotRent		18.00		
12/12/2023	AllotRent		18.00		
12/12/2023	AllotRent		36.00		
12/12/2023	AllotRent		18.00		
12/12/2023	AllotRent		18.00		
12/12/2023	AllotRent		18.00		
13/12/2023	AllotRent		18.00		
13/12/2023	AllotRent		18.00		
13/12/2023	AllotRent		18.00		
14/12/2023	AllotRent		18.00		
14/12/2023	AllotRent		18.00		
15/12/2023	AllotRent		18.00		
15/12/2023	AllotRent		18.00		

Date: 19/12/2023

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Bank Reconciliation Statement as at 19/12/2023
for Cashbook 1 - Unity Current Bank A/c

User: MAXTA

		<u>Amount</u>	<u>Balances</u>
15/12/2023	AllotRent	18.00	
18/12/2023	AllotRent	18.00	
18/12/2023	AllotRent	18.00	
18/12/2023	AllotRent	18.00	
19/12/2023	AllotRent	18.00	
			454.00
			163,795.32
		Balance per Cash Book is :-	163,795.32
		Difference is :-	0.00

Date: 19/12/2023

Bramley Parish Council

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Time: 10:14

Bank Reconciliation Statement as at 19/12/2023
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