

List of Payments made between 01/02/2024 and 20/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/02/2024	Southern Bar Services	DDFEB02	72.00		Bar for D-Day80 event
12/02/2024	AutoSpeedWatch	DDFEB03	934.23		AutoSpeedWatch unit/peripheral
20/02/2024	Bramley Coffee Morning	DDFEB01	100.00		Grant
20/02/2024	Grass & Grounds Ltd	DDFEB04	90.00		Leaf clearance - Burial Ground
20/02/2024	Hampshire County Council	DDFEB05	176.00		AutoSpeedWatch s.178 licence
20/02/2024	BOLD Environmental	DDFEB06	220.00		Water table monitoring
20/02/2024	Bramley Village Hall	DDFEB07	79.20		Hall rental
20/02/2024	Tadley Self Storage	DDFEB08	65.00		Storage Unit rent
20/02/2024	R C Saunders Ltd	DDFEB09	720.00		Replacement posts Bramley Gree
20/02/2024	DCK Payroll Solutions	DDFEB10	36.00		Payroll processing fee
20/02/2024	Grass & Grounds Ltd	DDFEB11	90.00		Burial Ground leaf clearance
20/02/2024	Clift Meadow Trust	DDFEB12	90.00		Friendship Walks hall hire
20/02/2024	Land Registry	DDFEB13	6.00		Land Registry detail & plan
20/02/2024	Sky	DDFEB13	6.00		Clerk's phone plan
20/02/2024	Adobe Systems Software	DDFEB13	19.97		Acrobat subscription
20/02/2024	Microsoft	DDFEB13	29.52		MS365 subscription
20/02/2024	Lloyds Bank Charge Card	DDFEB13	3.00		Card fee
20/02/2024	Hampshire County Council	DDFEB14	36.34		Speedwatch Traffic Camera sign
20/02/2024	Mrs J Shore	DDFEB15	451.53		Litter Warden salary
20/02/2024	Mrs M Thomas	DDFEB16	2,302.13		Clerks salary
20/02/2024	NEST Pensions	DDFEB17	172.11		Pension contributions
20/02/2024	Victoria Sedding	DDFEB18	25.00		Return of allotment deposit
Total Payments			5,724.03		

Cash Received between 01/02/2024 and 20/02/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/02/2024	Adam Wears	AllotRent	Allotment Rent	18.00
05/02/2024	C Read	AllotRent	Allotment Rent	18.00
09/02/2024	D & M Wallace	AllotRent	Allotment Rent	41.50
05/02/2024	R & N Head	AllotRent	Allotment Rent	18.00
Total Receipts				<u>95.50</u>

Bank Reconciliation Statement as at 20/02/2024
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			31/01/2024	157	157,560.74
					<u>157,560.74</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
07/02/2024	DDFEB02	Southern Bar Services	72.00		
12/02/2024	DDFEB03	AutoSpeedWatch	934.23		
20/02/2024	DDFEB01	Bramley Coffee Morning	100.00		
20/02/2024	DDFEB04	Grass & Grounds Ltd	90.00		
20/02/2024	DDFEB05	Hampshire County Council	176.00		
20/02/2024	DDFEB06	BOLD Environmental	220.00		
20/02/2024	DDFEB07	Bramley Village Hall	79.20		
20/02/2024	DDFEB08	Tadley Self Storage	65.00		
20/02/2024	DDFEB09	R C Saunders Ltd	720.00		
20/02/2024	DDFEB10	DCK Payroll Solutions	36.00		
20/02/2024	DDFEB11	Grass & Grounds Ltd	90.00		
20/02/2024	DDFEB12	Clift Meadow Trust	90.00		
20/02/2024	DDFEB13	Land Registry	6.00		
20/02/2024	DDFEB13	Sky	6.00		
20/02/2024	DDFEB13	Adobe Systems Software	19.97		
20/02/2024	DDFEB13	Microsoft	29.52		
20/02/2024	DDFEB13	Lloyds Bank Charge Card	3.00		
20/02/2024	DDFEB14	Hampshire County Council	36.34		
20/02/2024	DDFEB15	Mrs J Shore	451.53		
20/02/2024	DDFEB16	Mrs M Thomas	2,302.13		
20/02/2024	DDFEB17	NEST Pensions	172.11		
20/02/2024	DDFEB18	Victoria Sedding	25.00		
					<u>5,724.03</u>
					151,836.71
<u>Receipts not Banked/Cleared (Plus)</u>					
02/02/2024	AllotRent		18.00		
05/02/2024	AllotRent		18.00		
05/02/2024	AllotRent		18.00		
09/02/2024	AllotRent		41.50		
					<u>95.50</u>
					151,932.21
Balance per Cash Book is :-					151,932.21
Difference is :-					0.00

Bank Reconciliation Statement as at 20/02/2024
for Cashbook 2 - NS&I Deposit A/c

<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