

List of Payments made between 01/03/2024 and 19/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2024	Citizens Advice - Tadley	DDMAR09	500.00		Grant
12/03/2024	Wilder Bramley	DDMAR10	332.50		Grant - Greening Campaign
12/03/2024	Wilder Bramley	DDMAR11	944.00		Grant for equipment
12/03/2024	Clift Meadow Trustees	DDMAR12	4,500.00		Grant for 2024 Bramley Fete
12/03/2024	Petite School of Dancing	DDMAR13	500.00		Grant for Easter Egg Hunt
12/03/2024	Cloud Next	DDMAR15	119.98		Website hosting fees
19/03/2024	R C Saunders Ltd	DDMAR01	96.00		Replace posts - Bramley Green
19/03/2024	Bramley Village Hall	DDMAR02	72.60		Hall hire
19/03/2024	DCK Payroll Solutions	DDMAR03	36.00		Payroll admin fees
19/03/2024	Mrs J Shore	DDMAR04	451.53		Litter Warden salary
19/03/2024	Mrs M Thomas	DDMAR05	2,302.33		Clerk's salary
19/03/2024	HMRC	DDMAR06	2,653.79		Tax/Nics Q4 2023-24
19/03/2024	NEST Pensions	DDMAR07	172.11		Pension contributions
19/03/2024	Clift Meadow Trust	DDMAR08	112.50		Hall hire - Friendship walks
19/03/2024	R C Saunders Ltd	DDMAR14	408.00		Burial Ground maintenance
19/03/2024	Unity Trust Bank	DDMAR16	31.95		Bank Charges
19/03/2024	UK2.net	DDMAR17	11.99		Domain fees
19/03/2024	Sky	DDMAR17	8.00		Clerk's phone plan
19/03/2024	Newton Flag Makers Ltd	DDMAR17	34.80		DDay80 Flag of Peace
19/03/2024	Adobe Systems Software	DDMAR17	19.97		Acrobat subscription
19/03/2024	Microsoft	DDMAR17	29.52		Office 365 subscription
19/03/2024	Lloyds Bank Charge Card	DDMAR17	3.00		Account monthly fee
19/03/2024	Mrs M Thomas	DDMAR18	138.60		Clerk's mileage - Sept-Mar
19/03/2024	Rowberry Morris solicitors	DDMAR18	5.00		Statutory declaration fee
Total Payments			13,484.17		

19/03/2024

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/03/2024 and 19/03/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/03/2024	A Tomlinson	000124	Allotment deposit & rent	35.00
04/03/2024	H Hall	AllotRent	Allotment deposit & rent	40.00
01/03/2024	HMRC	VAT Claim	VAT Claim Q3 2023-24	2,750.51
Total Receipts				<u>2,825.51</u>

Bank Reconciliation Statement as at 19/03/2024
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	04/03/2024	159	154,722.42
			<u>154,722.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/03/2024 DDMAR09 Citizens Advice - Tadley		500.00	
12/03/2024 DDMAR10 Wilder Bramley		332.50	
12/03/2024 DDMAR11 Wilder Bramley		944.00	
12/03/2024 DDMAR12 Clift Meadow Trustees		4,500.00	
12/03/2024 DDMAR13 Petite School of Dancing		500.00	
12/03/2024 DDMAR15 Cloud Next		119.98	
19/03/2024 DDMAR01 R C Saunders Ltd		96.00	
19/03/2024 DDMAR02 Bramley Village Hall		72.60	
19/03/2024 DDMAR03 DCK Payroll Solutions		36.00	
19/03/2024 DDMAR04 Mrs J Shore		451.53	
19/03/2024 DDMAR05 Mrs M Thomas		2,302.33	
19/03/2024 DDMAR06 HMRC		2,653.79	
19/03/2024 DDMAR07 NEST Pensions		172.11	
19/03/2024 DDMAR08 Clift Meadow Trust		112.50	
19/03/2024 DDMAR14 R C Saunders Ltd		408.00	
19/03/2024 DDMAR16 Unity Trust Bank		31.95	
19/03/2024 DDMAR17 UK2.net		11.99	
19/03/2024 DDMAR17 Sky		8.00	
19/03/2024 DDMAR17 Newton Flag Makers Ltd		34.80	
19/03/2024 DDMAR17 Adobe Systems Software		19.97	
19/03/2024 DDMAR17 Microsoft		29.52	
19/03/2024 DDMAR17 Lloyds Bank Charge Card		3.00	
19/03/2024 DDMAR18 Mrs M Thomas		138.60	
19/03/2024 DDMAR18 Rowberry Morris solicitors		5.00	
			<u>13,484.17</u>
			141,238.25
<u>Receipts not Banked/Cleared (Plus)</u>			
19/03/2024 000124		35.00	
			<u>35.00</u>
			141,273.25
		Balance per Cash Book is :-	141,273.25
		Difference is :-	0.00

<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: 29/02/2024

Account Name: Bramley Parish Council

Swift Code (BIC): NWBKGB2L

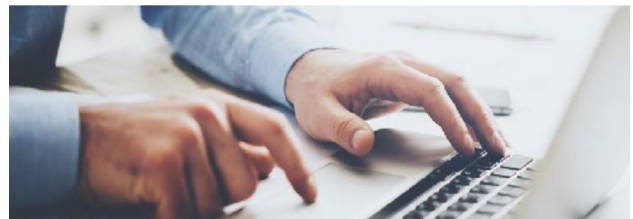
IBAN Number: GB93NWBK60023571418024

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
31/01/2024		Balance brought forward	£0.00	£0.00	£157,560.74
02/02/2024	Credit	ADAM WEARS	£0.00	£18.00	£157,578.74
02/02/2024	Credit	ADAM WEARS	£0.00	£18.00	£157,596.74
05/02/2024	Faster Payment Debit	B/P to: Adam Wears	£18.00	£0.00	£157,578.74

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Statement number 158

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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
05/02/2024	Credit	READ CN	£0.00	£18.00	£157,596.74
05/02/2024	Credit	HEAD R N	£0.00	£18.00	£157,614.74
07/02/2024	Faster Payment Debit	B/P to: Mrs A M Kerswell	£100.00	£0.00	£157,514.74
07/02/2024	Faster Payment Debit	B/P to: Peter Francis	£72.00	£0.00	£157,442.74
09/02/2024	Credit	WALLACE DM	£0.00	£41.50	£157,484.24
13/02/2024	Faster Payment Debit	B/P to: AutoSpeedWatch	£934.23	£0.00	£156,550.01
22/02/2024	Faster Payment Debit	B/P to: HCC	£176.00	£0.00	£156,374.01
22/02/2024	Faster Payment Debit	B/P to: R C Saunders Ltd	£720.00	£0.00	£155,654.01
22/02/2024	Faster Payment Debit	B/P to: V L Sedding	£25.00	£0.00	£155,629.01
22/02/2024	Faster Payment Debit	B/P to: Bold Environmental	£220.00	£0.00	£155,409.01
22/02/2024	Faster Payment Debit	B/P to: Bramley VHT	£79.20	£0.00	£155,329.81
22/02/2024	Faster Payment Debit	B/P to: Clift Meadow Trust	£90.00	£0.00	£155,239.81
22/02/2024	Faster Payment Debit	B/P to: Grass Grounds Lt	£75.00	£0.00	£155,164.81
22/02/2024	Faster Payment Debit	B/P to: Grass Grounds Lt	£15.00	£0.00	£155,149.81
22/02/2024	Faster Payment Debit	B/P to: HCC	£36.64	£0.00	£155,113.17
22/02/2024	Faster Payment Debit	B/P to: Mrs J Shore	£451.53	£0.00	£154,661.64
22/02/2024	Faster Payment Debit	B/P to: Tadley Self Storag	£65.00	£0.00	£154,596.64
22/02/2024	Faster Payment Debit	B/P to: DCK Payroll Soluti	£36.00	£0.00	£154,560.64
22/02/2024	Faster Payment Debit	B/P to: Grass Grounds Lt	£90.00	£0.00	£154,470.64
22/02/2024	Faster Payment Debit	B/P to: Mrs M J Thomas	£2,302.13	£0.00	£152,168.51
23/02/2024	Direct Debit	Direct Debit (NEST)	£172.11	£0.00	£151,996.40
23/02/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£64.49	£0.00	£151,931.91
29/02/2024	Credit	HMRC VTR	£0.00	£2,750.51	£154,682.42

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: 04/03/2024

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 unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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
29/02/2024		Balance brought forward	£0.00	£0.00	£154,682.42
04/03/2024	Credit	Hall Helene	£0.00	£40.00	£154,722.42

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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.
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Your pre-notification statement



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

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

Date: 04/03/2024

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Account Name: Bramley Parish Council

Statement number: 159

Sort Code: 608301

Account Number: 20317760

Dear Ms M Thomas,

This letter outlines charges relating to the transactions and debit interest on your account between 05/12/2023 and 04/03/2024.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£31.95
Total debit interest	£0.00
To be debited from your account on	31/03/2024

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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: 11/03/2024

Card ending** * 3754**

Balance Summary

Balance carried forward	£0.00
Credits to your account	£0.00
Debits to your account	£107.28 DR
Statement Balance	£107.28 DR

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
13 Feb 24	UK2 COMPUTER AND DATA PROCESSING SERVICES		11.99 DR
26 Feb 24	SKY MOBILE TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS		8.00 DR
27 Feb 24	NEWTON NEWTON FLAG & B MISCELLANEOUS AND RETAIL STORES		34.80 DR
28 Feb 24	ADOBE SYSTEMS SOFTWARE COMPUTER SOFTWARE STORES		19.97 DR
03 Mar 24	MSFT *<E0600R4PNY> COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		29.52 DR
11 Mar 24	MONTHLY FEE		3.00 DR

Name Maxta Thomas
Address 11 Pinehurst
Town/Code Tadley
Telephone

Bramley Parish Council-Expense Form

Date 19/03/2024
Expense Claim Form for period from 01/09/2023 - 19/03/2024

All expenses claimed should conform to the Council's policy and appropriate daily limits

Public Transport					
Date	Journey From/To		Reason for Trip	Amount £	
			Subtotal Travel By Public Transport (a)		
Vehicle Mileage			Out of Pocket Expense and Subsistence (Attach Receipts)		
Date	Start Point, Places Visited, Finishing Point, Reason for Trip.	Miles Travelled	Date	Details of Expenditure	Amount £
6+13/9/2023	Noticeboards round trip - 22 miles x2	44	18/03/2024	Fees for statutory declaration witness - Rowberry Morris	£5.00
4+11/10/2023	Noticeboards round trip - 22 miles x2	44			
8+15/11/2023	Noticeboards round trip - 22 miles x2	44			
6+13/12/2023	Noticeboards round trip - 22 miles x2	44			
10/01/2024	Noticeboards round trip - 22 miles	22			
7+14/2/2024	Noticeboards round trip - 22 miles x2	44			
6+13+19/3/2024	Noticeboards round trip - 22 miles x3	66			
Total Mileage		308	Subtotal Out of Pocket Expense (b)		£5.00
Rate per mile		0.45	Subtotal Mileage Claim (C/F) (c)		£138.60
Amount Claimed (carry forward) (c)		£138.60	Total Expense Claim (a-c) Please Attach all receipts		£143.60

*I certify that this expense was necessarily incurred
on the business of Bramley Parish Council* *Signed*

Authorised By _____ **Date** _____