

List of Payments made between 01/06/2024 and 18/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/06/2024	Hampshire Feast	DDJUN01	4,850.00		D-Day catering
18/06/2024	Rialtas Business Solutions Ltd	DDJUN02	230.40		Alpha software annual support
18/06/2024	Greenhouse Graphics	DDJUN03	180.00		Pirnting for D-Day event
18/06/2024	Greenhouse Graphics	DDJUN04	354.00		Banners for D-Day event
18/06/2024	R C Saunders Ltd	DDJUN05	1,416.00		Burial Ground maintenance
18/06/2024	R C Saunders Ltd	DDJUN06	1,080.00		Replacement posts Bramley Gr.
18/06/2024	Bramley Village Hall	DDJUN08	72.60		Hall hire
18/06/2024	DCK Payroll Solutions	DDJUN09	36.00		Payroll processing fees
18/06/2024	XL Displays Ltd	DDJUN10	303.60		Display boards
18/06/2024	Land Registry	DDJUN10	6.00		Land Registry Fees
18/06/2024	Sky	DDJUN10	8.00		Clerk's phone plan
18/06/2024	Adobe Systems Software	DDJUN10	19.97		Acrobat subscription
18/06/2024	Classroom Capers	DDJUN10	32.40		Hand stamps for D-Day event
18/06/2024	Microsoft	DDJUN10	29.52		MS365 subscription
18/06/2024	SIC Distribution Ltd	DDJUNE10	13.49		Raffle Tickets for D-Day event
18/06/2024	Amazon Business	DDJUNE10	7.64		Stationery
18/06/2024	Lloyds Bank Charge Card	DDJUN10	3.00		Monthly card fee
18/06/2024	Mrs M Thomas	DDJUN11	2,340.74		Clerks salary
18/06/2024	Mrs Jo Shore	DDJUN12	495.73		Litter Wardens Salary
18/06/2024	HMRC	DDJUN13	2,537.96		Tax/Nics Q1 2024-25
18/06/2024	NEST Pensions	DDJUN14	172.11		Pension contributions
18/06/2024	M Bell	DDJUN15	128.48		D-Day expenses
18/06/2024	Kings DIY	DDJUN16	30.99		New Padlock for allotments
18/06/2024	ACC Contracting	DDJUN17	330.00		Bramley Green maintenance
18/06/2024	ACC Contracting	DDJUN17	120.00		Yew Tree close maintenance
Total Payments			14,798.63		

Date: 31/05/2024

Bramley Parish Council

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Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Unity Current Bank A/c

Bank Statement Account Name (s)	Statement D	Page No	Balances
Bramley Parish Council	31/05/2024	162	£188,132.54
			£188,132.54
Unpresented Cheques (Minus)		Amount	
31/05/2024 DDJUN01 Hampshire Feast		£4,850.00	
			£4,850.00
			£183,282.54
Receipts not Banked/Cleared (Plus)			
		£0.00	
			£0.00
			£183,282.54
		Balance per Cash Book is :-	£183,282.54
		Difference is :-	£0.00

Bank Reconciliation Statement as at 18/06/2024
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			03/06/2024	163	183,282.54
					<u>183,282.54</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
18/06/2024	DDJUN02	Rialtas Business Solutions Ltd	230.40		
18/06/2024	DDJUN03	Greenhouse Graphics	180.00		
18/06/2024	DDJUN04	Greenhouse Graphics	354.00		
18/06/2024	DDJUN05	R C Saunders Ltd	1,416.00		
18/06/2024	DDJUN06	R C Saunders Ltd	1,080.00		
18/06/2024	DDJUN08	Bramley Village Hall	72.60		
18/06/2024	DDJUN09	DCK Payroll Solutions	36.00		
18/06/2024	DDJUN10	XL Displays Ltd	303.60		
18/06/2024	DDJUN10	Land Registry	6.00		
18/06/2024	DDJUN10	Sky	8.00		
18/06/2024	DDJUN10	Adobe Systems Software	19.97		
18/06/2024	DDJUN10	Classroom Capers	32.40		
18/06/2024	DDJUN10	Microsoft	29.52		
18/06/2024	DDJUNE10	SIC Distribution Ltd	13.49		
18/06/2024	DDJUNE10	Amazon Business	7.64		
18/06/2024	DDJUN10	Lloyds Bank Charge Card	3.00		
18/06/2024	DDJUN11	Mrs M Thomas	2,340.74		
18/06/2024	DDJUN12	Mrs Jo Shore	495.73		
18/06/2024	DDJUN13	HMRC	2,537.96		
18/06/2024	DDJUN14	NEST Pensions	172.11		
18/06/2024	DDJUN15	M Bell	128.48		
18/06/2024	DDJUN16	Kings DIY	30.99		
18/06/2024	DDJUN17	ACC Contracting	330.00		
18/06/2024	DDJUN17	ACC Contracting	120.00		
					<u>9,948.63</u>
					173,333.91
<u>Receipts not Banked/Cleared (Plus)</u>					
			0.00		
					<u>0.00</u>
					173,333.91
Balance per Cash Book is :-					173,333.91
Difference is :-					0.00