

List of Payments made between 17/04/2024 and 21/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/04/2024	Clift Meadow Trust	DDAPR18	2,486.00		Contribution to tractor
22/04/2024	ICO	DDAPR19	35.00		Data Protection Fee
22/04/2024	Advanced Marking Services Ltd	DDAPR20	1,020.00		Line painting - Clift Surgery
21/05/2024	Tadley Self Storage	DDMAY01	65.00		Unity rental - June 24
21/05/2024	Cloud Next Ltd	DDMAY02	132.00		.gov.uk domain fees
21/05/2024	DCK Payroll Solutions	DDMAY03	72.00		Monthly & EOY payroll
21/05/2024	R C Saunders Ltd	DDMAY04	1,416.00		Burial Ground maintenance
21/05/2024	Bramley Village Hall	DDMAY05	72.60		Hall rental charges
21/05/2024	Tadley Self Storage	DDMAY06	65.00		Storage unit rental July 24
21/05/2024	Clift Meadow Trust	DDMAY08	67.50		Hall hire - Friendship Walks
21/05/2024	Adobe Systems Software	DDMAY09	19.97		Acrobat subscritpion fees
21/05/2024	Sky	DDMAY09	8.00		Clerk's mobile phone plan
21/05/2024	Microsoft	DDMAY09	29.52		MS365 subscription
21/05/2024	Lloyds Bank Charge Card	DDMAY09	3.00		Monthly chargecard fee
21/05/2024	DCK Payroll Solutions	DDMAY10	36.00		Payroll processing - May
21/05/2024	Mrs J Shore	DDMAY11	495.73		Litter Warden salary
21/05/2024	Mrs M Thomas	DDMAY12	2,340.94		Clerk's salary
21/05/2024	NEST Pensions	DDMAY13	172.11		Pension contributions
21/05/2024	R C Saunders Ltd	DDMAY14	528.00		Care & Share library install
21/05/2024	ACC Contracting	DDMAY15	450.00		Bramley Green maintenance
Total Payments			<u>9,514.37</u>		

Cash Received between 17/04/2024 and 21/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/04/2024	Adom	AllotRent	Allotment deposit & rent	52.00
29/04/2024	Basingstoke & Deane BC	Precept	Precept Apr-Sept 2024	47,918.00
29/04/2024	Basingstoke & Deane BC	LW Grant	Litter Warden Grant 2024-25	5,959.00
29/04/2024	Basingstoke & Deane BC	GC Grant	Grass Cutting grant	1,599.52
25/04/2024	HMRC	VAT Claim	VAT Claim Q4 2023-24	376.79
17/04/2024	NS&I Deposit A/c	NSI Close	NSI account closure	17,307.52
Total Receipts				<u>73,212.83</u>

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17/04/2024	Unity Current Bank A/c	NSI Close	17,307.52		NSI account closure
Total Payments			17,307.52		

Cash Received between 17/04/2024 and 21/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/04/2024	NS+I	Interest	Final interest payment	50.59
Total Receipts				50.59

Bank Reconciliation Statement as at 21/05/2024
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	30/04/2024	161	194,105.91
			<u>194,105.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/05/2024 DDMAY01 Tadley Self Storage		65.00	
21/05/2024 DDMAY02 Cloud Next Ltd		132.00	
21/05/2024 DDMAY03 DCK Payroll Solutions		72.00	
21/05/2024 DDMAY04 R C Saunders Ltd		1,416.00	
21/05/2024 DDMAY05 Bramley Village Hall		72.60	
21/05/2024 DDMAY06 Tadley Self Storage		65.00	
21/05/2024 DDMAY08 Clift Meadow Trust		67.50	
21/05/2024 DDMAY09 Adobe Systems Software		19.97	
21/05/2024 DDMAY09 Sky		8.00	
21/05/2024 DDMAY09 Microsoft		29.52	
21/05/2024 DDMAY09 Lloyds Bank Charge Card		3.00	
21/05/2024 DDMAY10 DCK Payroll Solutions		36.00	
21/05/2024 DDMAY11 Mrs J Shore		495.73	
21/05/2024 DDMAY12 Mrs M Thomas		2,340.94	
21/05/2024 DDMAY13 NEST Pensions		172.11	
21/05/2024 DDMAY14 R C Saunders Ltd		528.00	
21/05/2024 DDMAY15 ACC Contracting		450.00	
			<u>5,973.37</u>
			188,132.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			188,132.54
		Balance per Cash Book is :-	188,132.54
		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	17/04/2024	13	17,307.52
			<u>17,307.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,307.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,307.52
		Balance per Cash Book is :-	17,307.52
		Difference is :-	0.00