

List of Payments made between 01/07/2024 and 15/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2024	Bramley Parochial Church Counc	DDJUL01	1,050.00		Bramley magazine pages
15/07/2024	HALC	DDJUL02	117.60		Knowledge & Core Skills Course
15/07/2024	Eyelid Productions	DDJUL03	100.00		Annual website support
15/07/2024	R C Saunders Ltd	DDJUL04	1,416.00		Burial Ground maintenance
15/07/2024	Bramley Village Hall	DDJUL05	72.60		Hall hire
15/07/2024	DCK Payroll Solutions	DDJUL06	36.00		Payroll admin fees
15/07/2024	Mrs S Howell	DDJUL07	5.40		Mileage for training
15/07/2024	R C Saunders Ltd	DDJUL08	504.00		Clift Meadow bollards
15/07/2024	R C Saunders Ltd	DDJUL09	223.20		Noticeboard cleaning
15/07/2024	R C Saunders Ltd	DDJUL10	408.00		Fence replacement Clift Meadow
15/07/2024	Clift Meadow Trust	DDJUL11	67.50		Hall hire - Friendship Walks
15/07/2024	Sky	DDJUL12	8.00		Clerk's phone plan
15/07/2024	Adobe Systems Software	DDJUL12	19.97		Acrobat subscription
15/07/2024	Microsoft	DDJUL12	29.52		MS 365 subscription
15/07/2024	Lloyds Bank Charge Card	DDJUL12	3.00		Montly fee
15/07/2024	Easyspace Ltd	DDJUL13	950.52		Yearly MS 365 Business Basic
15/07/2024	R C Saunders Ltd	DDJUL14	456.00		Ground clearance Longbridge Rd
15/07/2024	Mrs M Thomas	DDJUL15	2,340.94		Clerk's salary
15/07/2024	Mrs J Shore	DDKUL16	495.73		Litter Warden salary
15/07/2024	NEST Pensions	DDJUL17	172.11		Penison contributions
Total Payments			8,476.09		

Date: 19/06/2024

Bramley Parish Council

Page 1

Bank Reconciliation Statement as at 19/06/2024
for Cashbook 1 - Unity Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bramley Parish Council	19/06/2024		173,333.91
			173,333.91
Unpresented Cheques (Minus)	Amount		
18/06/2024 DDJUN16 Mrs S Howell	4.23		
28/06/2024 DDJUN19 Unity Trust Bank	26.85		
30/06/2024 DDJUN20 Unity Trust Bank	0.30		
			31.38
			173,302.53
Receipts not Banked/Cleared (Plus)			
	0		
			0
			173,302.53
	Balance per Cash Book is :-		173,302.53
	Difference is :-		0

Bank Reconciliation Statement as at 15/07/2024
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			30/06/2024	164	173,302.53
					<u>173,302.53</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
15/07/2024	DDJUL01	Bramley Parochial Church Counc		1,050.00	
15/07/2024	DDJUL02	HALC		117.60	
15/07/2024	DDJUL03	Eyelid Productions		100.00	
15/07/2024	DDJUL04	R C Saunders Ltd		1,416.00	
15/07/2024	DDJUL05	Bramley Village Hall		72.60	
15/07/2024	DDJUL06	DCK Payroll Solutions		36.00	
15/07/2024	DDJUL07	Mrs S Howell		5.40	
15/07/2024	DDJUL08	R C Saunders Ltd		504.00	
15/07/2024	DDJUL09	R C Saunders Ltd		223.20	
15/07/2024	DDJUL10	R C Saunders Ltd		408.00	
15/07/2024	DDJUL11	Clift Meadow Trust		67.50	
15/07/2024	DDJUL12	Sky		8.00	
15/07/2024	DDJUL12	Adobe Systems Software		19.97	
15/07/2024	DDJUL12	Microsoft		29.52	
15/07/2024	DDJUL12	Lloyds Bank Charge Card		3.00	
15/07/2024	DDJUL13	Easyspace Ltd		950.52	
15/07/2024	DDJUL14	R C Saunders Ltd		456.00	
15/07/2024	DDJUL15	Mrs M Thomas		2,340.94	
15/07/2024	DDKUL16	Mrs J Shore		495.73	
15/07/2024	DDJUL17	NEST Pensions		172.11	
					<u>8,476.09</u>
					164,826.44
<u>Receipts not Banked/Cleared (Plus)</u>					
				0.00	
					<u>0.00</u>
					164,826.44
Balance per Cash Book is :-					164,826.44
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: 30/06/2024

Account Name: Bramley Parish Council

Swift Code (BIC): NWBKGB2L

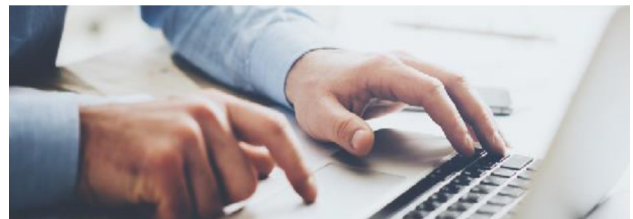
IBAN Number: GB93NWBK60023571418024

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
03/06/2024		Balance brought forward	£0.00	£0.00	£183,282.54
20/06/2024	Faster Payment Debit	B/P to: Greenhouse Graphic	£180.00	£0.00	£183,102.54
20/06/2024	Faster Payment Debit	B/P to: Rialtas Business S	£230.40	£0.00	£182,872.14
20/06/2024	Faster Payment Debit	B/P to: Mrs M J Thomas	£2,340.74	£0.00	£180,531.40

Page number 1 of 3

Statement number 164

**For Businesses.
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
20/06/2024	Faster Payment Debit	B/P to: Bramley VHT	£72.60	£0.00	£180,458.80
20/06/2024	Faster Payment Debit	B/P to: R C Saunders Ltd	£1,080.00	£0.00	£179,378.80
20/06/2024	Faster Payment Debit	B/P to: Malcolm Bell	£128.48	£0.00	£179,250.32
20/06/2024	Faster Payment Debit	B/P to: ACC Contracting	£450.00	£0.00	£178,800.32
20/06/2024	Faster Payment Debit	B/P to: Sue Howell	£35.22	£0.00	£178,765.10
20/06/2024	Faster Payment Debit	B/P to: DCK Payroll Soluti	£36.00	£0.00	£178,729.10
20/06/2024	Faster Payment Debit	B/P to: Greenhouse Graphic	£354.00	£0.00	£178,375.10
20/06/2024	Faster Payment Debit	B/P to: R C Saunders Ltd	£1,416.00	£0.00	£176,959.10
20/06/2024	Faster Payment Debit	B/P to: Mrs J Shore	£495.73	£0.00	£176,463.37
21/06/2024	Direct Debit	Direct Debit (NEST)	£172.11	£0.00	£176,291.26
24/06/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£423.62	£0.00	£175,867.64
28/06/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,537.96	£0.00	£173,329.68
28/06/2024	Fee	Manual Credit Handling Charge	£0.30	£0.00	£173,329.38
30/06/2024	Fee	Service Charge	£26.85	£0.00	£173,302.53



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: 09/07/2024

Card ending** * 3754**

Balance Summary

Balance carried forward	£0.00
Credits to your account	£0.00
Debits to your account	£60.49 DR
Statement Balance	£60.49 DR

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
26 Jun 24	SKY MOBILE TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS		8.00 DR
28 Jun 24	ADOBE *ADOBE COMPUTER SOFTWARE STORES		19.97 DR
03 Jul 24	MSFT * E0600SM9ND COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		29.52 DR
09 Jul 24	MONTHLY FEE		3.00 DR