

List of Payments made between 01/08/2024 and 13/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/08/2024	Tadley Self Storage	DDAUG01	65.00		Storage unit rental Aug 24
13/08/2024	Tadley Self Storage	DDAUG02	65.00		Storage unit rental Sept 24
13/08/2024	Harman Oliver Ltd	DDAUG03	888.00		Track gate at Village Hall
13/08/2024	ACC Contracting	DDAUG04	450.00		Sight lines - Bramley Green
13/08/2024	Bramley Village Hall	DDAUG05	72.60		Hall hire charges
13/08/2024	R C Saunders Ltd	DDAUG06	1,416.00		Burial Ground maintenance
13/08/2024	Clift Meadow Trust	DDAUG07	67.50		Friendship walks hall hire
13/08/2024	R C Saunders Ltd	DDAUG08	912.00		Allotment clearance - Grays
13/08/2024	R C Saunders Ltd	DDAUG09	552.00		Veg clearance - allotments
13/08/2024	DCK Payroll Solutions	DDAUG10	36.00		Payroll processing fees
13/08/2024	Mrs J Shore	DDAUG11	495.73		Litter Warden salary
13/08/2024	Mrs M Thomas	DDAUG12	2,340.74		Clerk's salary
13/08/2024	NEST Pensions	DDAUG13	172.11		Pension contributions
13/08/2024	Adobe Systems Software	DDAUG14	19.97		Acrobat subscription
13/08/2024	Sky	DDAUG14	8.00		Clerk's phone plan
13/08/2024	Microsoft	DDAUG14	29.52		Office 365 subscription
13/08/2024	Post Office Ltd	DDAUG14	7.95		Postage costs
13/08/2024	Lloyds Bank Charge Card	DDAUG14	3.00		Monthly fee
13/08/2024	Blandy & Blandy llp	DDAUG15	50,000.00		Village Green purchase
Total Payments			<u>57,601.12</u>		

13/08/2024

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 29/07/2024 and 13/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/07/2024	Ash Brook Funeral Directors	000125	Burial Ground Fees - 453	41.00
Total Receipts				<u>41.00</u>

Bank Reconciliation Statement as at 13/08/2024
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	31/07/2024	165	162,076.44
			<u>162,076.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
13/08/2024 DDAUG01 Tadley Self Storage		65.00	
13/08/2024 DDAUG02 Tadley Self Storage		65.00	
13/08/2024 DDAUG03 Harman Oliver Ltd		888.00	
13/08/2024 DDAUG04 ACC Contracting		450.00	
13/08/2024 DDAUG05 Bramley Village Hall		72.60	
13/08/2024 DDAUG06 R C Saunders Ltd		1,416.00	
13/08/2024 DDAUG07 Clift Meadow Trust		67.50	
13/08/2024 DDAUG08 R C Saunders Ltd		912.00	
13/08/2024 DDAUG09 R C Saunders Ltd		552.00	
13/08/2024 DDAUG10 DCK Payroll Solutions		36.00	
13/08/2024 DDAUG11 Mrs J Shore		495.73	
13/08/2024 DDAUG12 Mrs M Thomas		2,340.74	
13/08/2024 DDAUG13 NEST Pensions		172.11	
13/08/2024 DDAUG14 Adobe Systems Software		19.97	
13/08/2024 DDAUG14 Sky		8.00	
13/08/2024 DDAUG14 Microsoft		29.52	
13/08/2024 DDAUG14 Post Office Ltd		7.95	
13/08/2024 DDAUG14 Lloyds Bank Charge Card		3.00	
13/08/2024 DDAUG15 Blandy & Blandy llp		50,000.00	
			<u>57,601.12</u>
			104,475.32
<u>Receipts not Banked/Cleared (Plus)</u>			
29/07/2024 000125		41.00	
			<u>41.00</u>
			104,516.32
		Balance per Cash Book is :-	104,516.32
		Difference is :-	0.00