

List of Payments made between 01/09/2024 and 17/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/09/2024	Tadley Self Storage	DDSEP01	65.00		Storage unit rental
16/09/2024	Blandy & Blandy llp	DDSEP02	4,033.57		Fees for Village Green purchas
17/09/2024	BDO llp	DDSEP03	504.00		External audit fees
17/09/2024	RMD Adventure Learning	DDSEP04	6,553.25		Youth club workers
17/09/2024	R C Saunders Ltd	DDSEP05	456.00		Burial Ground fees
17/09/2024	R C Saunders Ltd	DDSEP06	1,416.00		Burial Ground maintenance
17/09/2024	Clift Meadow Trust	DDSEP07	112.50		Hall hire - Friendship Walks
17/09/2024	R C Saunders Ltd	DDSEP08	780.00		Path clearance - Village Green
17/09/2024	Mrs J Shore	DDSEP10	495.73		Litter Warden salary
17/09/2024	Mrs M Thomas	DDSEP11	2,340.94		Clerk's salary
17/09/2024	HMRC	DDSEP12	2,537.96		Tax & NIcs - q2 2024-25
17/09/2024	NEST Pensions	DDSEP13	172.11		Pension contributions
17/09/2024	DCK Payroll Solutions	DDSEP14	36.00		Payroll processing fees
17/09/2024	ACC Contracting	DDSEP15	1,020.00		Bramley Green grass cutting
17/09/2024	Clear Insurance Mgt Ltd	DDSEP16	1,469.55		Annual insuranc premium
17/09/2024	Sky Mobile	DDSEP17	8.00		Clerk's phone plan
17/09/2024	Adobe Systems Software	DDSEP17	19.97		Acrobat subscription
17/09/2024	Microsoft	DDSEP17	29.52		MS365 subscription
17/09/2024	SLCC	DDSEP17	360.86		Council administration books
17/09/2024	Lloyds Bank Charge Card	DDSEP17	3.00		Charge card fees
17/09/2024	Unity Trust Bank	DDSEP18	26.25		Bank charges
17/09/2024	Mrs M Thomas	DDSEP19	92.60		Clerk's expenses Apr-Sep 2024
Total Payments			22,532.81		

Date: 15/08/2024

Bramley Parish Council

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Bank Reconciliation Statement as at 15/08/2024
for Cashbook 1 - Unity Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bramley Parish Council	15/08/2024		104,516.32
			104,516.32
Unpresented Cheques (Minus)		Amount	
16/08/2024 DDAUG16 Secom - Fire alarm for Village Hall		13,794.00	
16/08/2024 DDAUG17 Tadley Self Storage - Unit rental		65.00	
16/08/2024 DDAUG18 Clift Meadow Trust - Hall hire for D-Day80		250.00	
16/08/2024 DDAUG19 Clift Meadow Trust - Hall hire Friendship Walks		90.00	
			14,199.00
			90,317.32
Receipts not Banked/Cleared (Plus)			
23/08/2024 HMRC - VAT claim q1 2024-25		2165.14	
			2165.14
			2,165.14
		Balance per Cash Book is :-	92,482.46
		Difference is :-	0

Bank Reconciliation Statement as at 17/09/2024
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			03/09/2024	167	92,482.46
					<u>92,482.46</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
16/09/2024	DDSEP01	Tadley Self Storage	65.00		
16/09/2024	DDSEP02	Blandy & Blandy llp	4,033.57		
17/09/2024	DDSEP03	BDO llp	504.00		
17/09/2024	DDSEP04	RMD Adventure Learning	6,553.25		
17/09/2024	DDSEP05	R C Saunders Ltd	456.00		
17/09/2024	DDSEP06	R C Saunders Ltd	1,416.00		
17/09/2024	DDSEP07	Clift Meadow Trust	112.50		
17/09/2024	DDSEP08	R C Saunders Ltd	780.00		
17/09/2024	DDSEP10	Mrs J Shore	495.73		
17/09/2024	DDSEP11	Mrs M Thomas	2,340.94		
17/09/2024	DDSEP12	HMRC	2,537.96		
17/09/2024	DDSEP13	NEST Pensions	172.11		
17/09/2024	DDSEP14	DCK Payroll Solutions	36.00		
17/09/2024	DDSEP15	ACC Contracting	1,020.00		
17/09/2024	DDSEP16	Clear Insurance Mgt Ltd	1,469.55		
17/09/2024	DDSEP17	Sky Mobile	8.00		
17/09/2024	DDSEP17	Adobe Systems Software	19.97		
17/09/2024	DDSEP17	Microsoft	29.52		
17/09/2024	DDSEP17	SLCC	360.86		
17/09/2024	DDSEP17	Lloyds Bank Charge Card	3.00		
17/09/2024	DDSEP18	Unity Trust Bank	26.25		
17/09/2024	DDSEP19	Mrs M Thomas	92.60		
					<u>22,532.81</u>
					69,949.65
<u>Receipts not Banked/Cleared (Plus)</u>					
			0.00		
					<u>0.00</u>
					69,949.65
Balance per Cash Book is :-					69,949.65
Difference is :-					0.00