

List of Payments made between 01/12/2024 and 16/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/12/2024	Tadley Self Storage	DDDEC01	65.00		Storage Unit rental
16/12/2024	R C Saunders Ltd	DDDEC02	504.00		Burial Ground maintenance
16/12/2024	Tadley Self Storage	DDDEC03	65.00		Storage unit rental
16/12/2024	R C Saunders Ltd	DDDEC04	1,416.00		Burial Ground maintenance
16/12/2024	Bramley Village Hall	DDDEC08	102.30		Hall hire
16/12/2024	Clift Meadow Trust	DDDEC06	67.50		Hall hire Friendship Walks
16/12/2024	R C Saunders Ltd	DDDEC07	48.00		Cinder Track maintenance
16/12/2024	Mrs M Thomas	DDDEC05	2,998.74		Clerk's salary inc backpay
16/12/2024	Mrs J Shore	DDDEC09	495.73		Litter Warden salary
16/12/2024	NEST Pensions	DDDEC10	239.84		Pension contributions
16/12/2024	HMRC	DDDEC11	2,942.48		Tax/NCs Q3 2024/25
16/12/2024	DCK Payroll Solutions	DDDEC12	36.00		Payroll administration fees
16/12/2024	Sky Mobile	DDDEC13	8.00		Clerk's phone plan
16/12/2024	Adobe Systems Software	DDDEC13	19.97		Acrobat subscription
16/12/2024	Microsoft	DDDEC13	29.52		MS365 subscription
16/12/2024	Triton Media via Amazon	DDDEC13	63.98		Stationery
16/12/2024	Amazon Business	DDDEC13	28.11		Stationery
16/12/2024	Lloyds Bank Charge Card	DDDEC13	3.00		Monthly card fee
16/12/2024	Mrs M Thomas	DDDEC14	87.48		Travel expenses
16/12/2024	Unity Trust Bank	DDDEC15	9.00		Bank charges
Total Payments			<u>9,229.65</u>		

16/12/2024

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/12/2024 and 16/12/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/12/2024	HMRC	VAT	VAT Claim Q2 2024-25	5,070.99
Total Receipts				<u>5,070.99</u>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - Precept	30/11/2024	6	17,000.00
			<u>17,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,000.00
		Balance per Cash Book is :-	17,000.00
		Difference is :-	0.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - CIL	30/11/2024	6	122,102.08
			<u>122,102.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			122,102.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			122,102.08
		Balance per Cash Book is :-	122,102.08
		Difference is :-	0.00

Bank Reconciliation Statement as at 16/12/2024
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			30/11/2024	170	72,612.14
					<u>72,612.14</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
16/12/2024	DDDEC01	Tadley Self Storage	65.00		
16/12/2024	DDDEC02	R C Saunders Ltd	504.00		
16/12/2024	DDDEC03	Tadley Self Storage	65.00		
16/12/2024	DDDEC04	R C Saunders Ltd	1,416.00		
16/12/2024	DDDEC08	Bramley Village Hall	102.30		
16/12/2024	DDDEC06	Clift Meadow Trust	67.50		
16/12/2024	DDDEC07	R C Saunders Ltd	48.00		
16/12/2024	DDDEC05	Mrs M Thomas	2,998.74		
16/12/2024	DDDEC09	Mrs J Shore	495.73		
16/12/2024	DDDEC10	NEST Pensions	239.84		
16/12/2024	DDDEC11	HMRC	2,942.48		
16/12/2024	DDDEC12	DCK Payroll Solutions	36.00		
16/12/2024	DDDEC13	Sky Mobile	8.00		
16/12/2024	DDDEC13	Adobe Systems Software	19.97		
16/12/2024	DDDEC13	Microsoft	29.52		
16/12/2024	DDDEC13	Triton Media via Amazon	63.98		
16/12/2024	DDDEC13	Amazon Business	28.11		
16/12/2024	DDDEC13	Lloyds Bank Charge Card	3.00		
16/12/2024	DDDEC14	Mrs M Thomas	87.48		
16/12/2024	DDDEC15	Unity Trust Bank	9.00		
					<u>9,229.65</u>
					63,382.49
<u>Receipts not Banked/Cleared (Plus)</u>					
09/12/2024	VAT		5,070.99		
					<u>5,070.99</u>
					68,453.48
					Balance per Cash Book is :- 68,453.48
					Difference is :- 0.00