

List of Payments made between 22/01/2025 and 18/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2025	Land Registry	DDFEB11	7.00		Land Registry Fees
18/02/2025	Petite School of Dancing	DDFEB01	300.00		Grant for event hall hire
18/02/2025	Wilder Bramley	DDFEB02	150.00		Grant for Toad patrol
18/02/2025	Bramley WI	DDFEB03	100.00		Grant for replacement tools
18/02/2025	Blandy & Blandy LLP	DDFEB04	1,452.00		Allotment legal fees
18/02/2025	Tadley Self Storage	DDFEB05	65.00		Storage unit rental
18/02/2025	Bramley Village Hall	DDFEB06	119.00		Hall hire
18/02/2025	Clift Meadow Trust	DDFEB08	112.50		Hall hire - Friendship Walks
18/02/2025	DCK Payroll Solutions	DDFEB09	36.00		Payroll admin fees
18/02/2025	R C Saunders Ltd	DDFEB10	60.00		Bramley Green replacement post
18/02/2025	National Allotment Society	DDFEB11	85.00		Allotment Society Membership
18/02/2025	UK2	DDFEB11	11.39		Domain fees
18/02/2025	Land Registry	DDFEB11	14.00		Land Registry fees
18/02/2025	Land Registry	DDFEB11	14.00		Land Registry Fees
18/02/2025	Sky Mobile	DDFEB11	8.00		Clerk's phone plan
18/02/2025	Adobe Systems Software	DDFEB11	19.97		Acrobat subscription
18/02/2025	Land Registry	DDFEB11	7.00		Land Registry Fees
18/02/2025	Microsoft	DDFEB11	29.52		MS365 subscription
18/02/2025	Lloyds Bank Charge Card	DDFEB11	3.00		Monthly card fee
18/02/2025	Cloud Next	DDFEB12	119.98		Website hosting fees
18/02/2025	R C Saunders Ltd	DDFEB13	7,200.00		Allotments project materials
18/02/2025	Mrs J Shore	DDFEB14	495.73		Litter Warden salary
18/02/2025	Mrs M Thomas	DDFEB15	2,412.34		Clerk salary
18/02/2025	NEST Pensions	DDFEB16	179.64		Pension contributions
18/02/2025	Unity Trust Bank	DDFEB17	12.60		Bank charges
Total Payments			13,013.67		

Cash Received between 22/01/2025 and 18/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/02/2025	C Read	AllotRent	Allotment Rent	18.00
29/01/2025	I Ungureanu	AllotRent	Allotment Rent	18.00
31/01/2025	J Fuller	AllotRent	Allotment Rent	6.00
27/01/2025	J Powell	AllotRent	Allotment Rent	18.00
10/02/2025	S Green	AllotRent	Allotment Deposit & Rent	41.50
11/02/2025	S Whorton	AllotRent	Allotment Rent	18.00
18/02/2025	Scottish & Southern Electric	Wayleave	Wayleave	24.94
18/02/2025	Spencer & Peyton	BG Fees	Burial Ground Fees	97.00
Total Receipts				<u>241.44</u>

Bank Reconciliation Statement as at 18/02/2025
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			31/01/2025	172	40,572.65
					<u>40,572.65</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
22/01/2025	DDFEB11	Land Registry	7.00		
18/02/2025	DDFEB01	Petite School of Dancing	300.00		
18/02/2025	DDFEB02	Wilder Bramley	150.00		
18/02/2025	DDFEB03	Bramley WI	100.00		
18/02/2025	DDFEB04	Blandy & Blandy LLP	1,452.00		
18/02/2025	DDFEB05	Tadley Self Storage	65.00		
18/02/2025	DDFEB06	Bramley Village Hall	119.00		
18/02/2025	DDFEB08	Clift Meadow Trust	112.50		
18/02/2025	DDFEB09	DCK Payroll Solutions	36.00		
18/02/2025	DDFEB10	R C Saunders Ltd	60.00		
18/02/2025	DDFEB11	National Allotment Society	85.00		
18/02/2025	DDFEB11	UK2	11.39		
18/02/2025	DDFEB11	Land Registry	14.00		
18/02/2025	DDFEB11	Land Registry	14.00		
18/02/2025	DDFEB11	Sky Mobile	8.00		
18/02/2025	DDFEB11	Adobe Systems Software	19.97		
18/02/2025	DDFEB11	Land Registry	7.00		
18/02/2025	DDFEB11	Microsoft	29.52		
18/02/2025	DDFEB11	Lloyds Bank Charge Card	3.00		
18/02/2025	DDFEB12	Cloud Next	119.98		
18/02/2025	DDFEB13	R C Saunders Ltd	7,200.00		
18/02/2025	DDFEB14	Mrs J Shore	495.73		
18/02/2025	DDFEB15	Mrs M Thomas	2,412.34		
18/02/2025	DDFEB16	NEST Pensions	179.64		
18/02/2025	DDFEB17	Unity Trust Bank	12.60		
					<u>13,013.67</u>
					27,558.98
<u>Receipts not Banked/Cleared (Plus)</u>					
10/02/2025	AllotRent		41.50		
11/02/2025	AllotRent		18.00		
17/02/2025	AllotRent		18.00		
18/02/2025	BG Fees		97.00		
18/02/2025	Wayleave		24.94		
					<u>199.44</u>
					27,758.42
Balance per Cash Book is :-					27,758.42
Difference is :-					0.00

Date: 31/01/2025

Bramley Parish Council

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INTERIM Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - Unity Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bramley Parish Council	21/01/2025		40,488.65
			40,488.65
Unpresented Cheques (Minus)	Amount		
	0.00		0.00
			40,488.65
Receipts not Banked/Cleared (Plus)			
27/01/2025 Allotment Rent	18.00		
29/01/2025 Allotment Rent	18.00		
21/01/2025 Allotment Rent	36.00		
21/01/2025 Allotment Rent	6.00		
31/01/2025 Allotment Rent	6.00		
			84.00
			84.00
	Balance per Cash Book is :-		40,572.65
	Difference is :-		0

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - CIL	31/01/2025	8	137,794.10
			<u>137,794.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,794.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,794.10
		Balance per Cash Book is :-	137,794.10
		Difference is :-	0.00

Bank Reconciliation Statement as at 18/02/2025
for Cashbook 4 - Unity Savings - Precept

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - Precept	31/01/2025	8	17,056.92
			<u>17,056.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,056.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,056.92
		Balance per Cash Book is :-	17,056.92
		Difference is :-	0.00