

List of Payments made between 01/03/2025 and 17/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/03/2025	Tadley Citizens Advice	DDMAR01	750.00		Grant
17/03/2025	Petite School of Dancing	DDMAR02	1,000.00		Easter Egg hunt grant
17/03/2025	Tadley Self Storage	DDMAR03	65.00		Storage Unit rental
17/03/2025	Tadley Self Storage	DDMAR04	65.00		Storage Unit rental
17/03/2025	Greenhouse Graphics	DDMAR05	106.80		Warning signs - Parish Green
17/03/2025	R C Saunders Ltd	DDMAR06	1,620.00		Allotments project - hedges
17/03/2025	Greenhouse Graphics	DDMAR07	149.00		Bramley Magazine printing Mar
17/03/2025	R C Saunders Ltd	DDMAR08	1,728.00		Concrete bollards Clift Meadow
17/03/2025	Bramley Village Hall	DDMAR09	92.60		Hall Hire
17/03/2025	DCK Payroll Solutions	DDMAR10	36.00		Payroll admin fees
17/03/2025	Clift Meadow Trustees	DDMAR11	67.50		Hall hire Friendship Walks
17/03/2025	Mrs J Shore	DDMAR12	495.73		Litter Warden Salary
17/03/2025	Mrs M Thomas	DDMAR13	2,412.34		Clerk's Salary
17/03/2025	NEST Pensions	DDMAR14	179.64		Pension Contributions
17/03/2025	HMRC	DDMAR15	2,676.08		Tax NIcs Q4 24/25
17/03/2025	Mr M Levee	DDMAR17	25.00		Allotment Deposit return
17/03/2025	Imperative Training Ltd	DDMAR16	286.20		Battery for VH Defibrillator
17/03/2025	Adobe Systems Software	DDMAR16	19.97		Acrobat subscription
17/03/2025	Sky	DDMAR16	9.50		Clerk's phone plan
17/03/2025	Microsoft	DDMAR16	27.60		MS 365 subscription
17/03/2025	Lloyds Bank Charge Card	DDMAR16	3.00		Card monthly fee
17/03/2025	Unity Trust Bank	DDMAR18	10.35		Bank charges
17/03/2025	Mrs M Thomas	DDMAR19	49.50		Clerk's travel expenses
Total Payments			11,874.81		

17/03/2025

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/03/2025 and 17/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/03/2025	E Long	AllotRent	Allotment Rent	18.00
10/03/2025	HMRC	VAT Claim	VAT Claim Q3 24-25	2,353.38
Total Receipts				<u>2,371.38</u>

17/03/2025
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Bramley Parish Council
Unity Current Bank A/c
Cash Received between 19/02/2025 and 28/02/2025

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
26/02/2025	C Delve	AllotRent	Allotment rent	18.00
25/02/2025	C Gabriel	Allotrent	Allotment rent 3	6.00
21/02/2025	E Clark	Allot 16	Allotment rent & deposit 16	65.00
21/02/2025	J Taylor	AllotRent7	Allotment deposit & rent	65.00
28/02/2025	K Horne	AllotRent	Allotment Rent	18.00
25/02/2025	M Harrington	Allotrent	Allotment rent	6.00
26/02/2025	S Bell	AllotRent	Allotment rent	18.00
20/02/2025	S Brain	AllotRent	Allotment rent 2025	18.00
19/02/2025	Unity Savings - CIL	T02-25	Funds for Allotments Work	6,000.00
20/02/2025	Watership Independent Funerals	BG2148	Monument Inscription 2148	41.00
Total Receipts				<u>6,255.00</u>

Date: 28/02/2025

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	Balances
Bramley Parish Council	18/02/2025	27,758.42

27,758.42

Unpresented Cheques (Minus)	Amount
	0.00

0.00

27,758.42

Receipts not Banked/Cleared (Plus)

19/02/2025	Transfer from CIL to Current Account	6,000.00
20/02/2025	Burial Ground Fees	41.00
20/02/2025	Allotment Rent	18.00
21/02/2025	Allotment Deposit & Rent	65.00
21/02/2025	Allotment Deposit & Rent	65.00
25/02/2025	Allotment Rent	6.00
25/02/2025	Allotment Rent	6.00
26/02/2025	Allotment Rent	18.00
26/02/2025	Allotment Rent	18.00
28/02/2025	Allotment Rent	18.00

6,255.00

34,013.42

Balance per Cash Book is :- 34,013.42

Difference is :- 0

Bank Reconciliation Statement as at 17/03/2025
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			28/02/2025	173	34,013.42
					<u>34,013.42</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>		
17/03/2025	DDMAR01	Tadley Citizens Advice	750.00		
17/03/2025	DDMAR02	Petite School of Dancing	1,000.00		
17/03/2025	DDMAR03	Tadley Self Storage	65.00		
17/03/2025	DDMAR04	Tadley Self Storage	65.00		
17/03/2025	DDMAR05	Greenhouse Graphics	106.80		
17/03/2025	DDMAR06	R C Saunders Ltd	1,620.00		
17/03/2025	DDMAR07	Greenhouse Graphics	149.00		
17/03/2025	DDMAR08	R C Saunders Ltd	1,728.00		
17/03/2025	DDMAR09	Bramley Village Hall	92.60		
17/03/2025	DDMAR10	DCK Payroll Solutions	36.00		
17/03/2025	DDMAR11	Clift Meadow Trustees	67.50		
17/03/2025	DDMAR12	Mrs J Shore	495.73		
17/03/2025	DDMAR13	Mrs M Thomas	2,412.34		
17/03/2025	DDMAR14	NEST Pensions	179.64		
17/03/2025	DDMAR15	HMRC	2,676.08		
17/03/2025	DDMAR17	Mr M Levee	25.00		
17/03/2025	DDMAR16	Imperative Training Ltd	286.20		
17/03/2025	DDMAR16	Adobe Systems Software	19.97		
17/03/2025	DDMAR16	Sky	9.50		
17/03/2025	DDMAR16	Microsoft	27.60		
17/03/2025	DDMAR16	Lloyds Bank Charge Card	3.00		
17/03/2025	DDMAR18	Unity Trust Bank	10.35		
17/03/2025	DDMAR19	Mrs M Thomas	49.50		
					<u>11,874.81</u>
					22,138.61
<u>Receipts not Banked/Cleared (Plus)</u>					
05/03/2025	AllotRent		18.00		
10/03/2025	VAT Claim		2,353.38		
17/03/2025	CIL 03-25		2,879.00		
					<u>5,250.38</u>
					27,388.99
Balance per Cash Book is :-					27,388.99
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	28/02/2025	9	131,794.10
			<u>131,794.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/03/2025 CIL 03-25 Unity Current Bank A/c		2,879.00	
			<u>2,879.00</u>
			128,915.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			128,915.10
		Balance per Cash Book is :-	128,915.10
		Difference is :-	0.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - Precept	28/02/2025	9	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