

List of Payments made between 01/04/2025 and 08/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/04/2025	Rocon Contractors Ltd	DDAPR02	3,073.56		Footpath works - Clift Meadow
08/04/2025	Rocon Contractors Ltd	DDAPR02	-3,073.56		Path Works - Clift Meadow
08/04/2025	Rocon Contractors Ltd	DDAPR02	3,688.27		Path works - Clift Meadow
08/04/2025	Greenhouse Graphics	DDAPR03	149.00		Bramley Magazine printing
08/04/2025	Tadley Self Storage	DDAPR04	65.00		Storage unit rental
08/04/2025	Bramley Village Hall	DDAPR05	92.60		Hall rental
08/04/2025	Clift Meadow Trust	DDAPR06	45.00		Hall hire - Friendship Walks
08/04/2025	Mrs J Shore	DDAPR08	529.10		Litter Warden salary
08/04/2025	Mrs M Thomas	DDAPR09	2,412.34		Clerk's salary
08/04/2025	NEST Pensions	DDAPR10	179.64		Pension contributions
08/04/2025	DCK Payroll Solutions	DDAPR11	37.80		Payroll admin fees
08/04/2025	R C Saunders Ltd	DDAPR12	110.40		Fly tipping removal Bramley Gr
08/04/2025	R C Saunders Ltd	DDAPR13	2,580.00		Allotment plot clearance
08/04/2025	Royal Mail Group Ltd	DDAPR14	445.80		PC PO Box renewal
08/04/2025	Sky	DDAPR15	9.50		Clerk's phone plan
08/04/2025	Adobe Systems Software	DDAPR15	19.97		Acrobat subscription
08/04/2025	Cartridge Save Ltd	DDAPR15	324.41		Printer cartridges
08/04/2025	Microsoft	DDAPR15	27.60		MS365 subscription
08/04/2025	Lloyds Bank Charge Card	DDAPR15	3.00		Card charges
08/04/2025	Information Commissioner	DDAPR16	47.00		Data protection fee
08/04/2025	Unity Trust Bank	DDAPR17	9.30		Bank charges
Total Payments			<u>10,775.73</u>		

17:00

Unity Current Bank A/c

Cash Received between 01/04/2025 and 08/04/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/04/2025	A Munday	AllotRent	Allotment deposit & Rent	38.50
07/04/2025	Basingstoke & Deane BC	s.106	S.106 for CM Path	3,073.56
04/04/2025	L Cracknell	AllotRent	Allotment deposit & rent	38.50
Total Receipts				<u>3,150.56</u>

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08/04/2025	Bramley Parochial Church Counc	DDAPR01	2,700.00		Grant for windows maint.
08/04/2025	Rocon Contractors Ltd	DDAPR02	3,105.89		Path works - Clift Meadow
08/04/2025	R C Saunders Ltd	DDAPR07	15,000.00		Grays Meadow improvement proj.
Total Payments			20,805.89		

Bank Reconciliation Statement as at 08/04/2025
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	31/03/2025	174	19,809.69
			<u>19,809.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/04/2025 DDAPR02 Rocon Contractors Ltd		3,073.56	
08/04/2025 DDAPR02 Rocon Contractors Ltd		-3,073.56	
08/04/2025 DDAPR02 Rocon Contractors Ltd		3,688.27	
08/04/2025 DDAPR03 Greenhouse Graphics		149.00	
08/04/2025 DDAPR04 Tadley Self Storage		65.00	
08/04/2025 DDAPR05 Bramley Village Hall		92.60	
08/04/2025 DDAPR06 Clift Meadow Trust		45.00	
08/04/2025 DDAPR08 Mrs J Shore		529.10	
08/04/2025 DDAPR09 Mrs M Thomas		2,412.34	
08/04/2025 DDAPR10 NEST Pensions		179.64	
08/04/2025 DDAPR11 DCK Payroll Solutions		37.80	
08/04/2025 DDAPR12 R C Saunders Ltd		110.40	
08/04/2025 DDAPR13 R C Saunders Ltd		2,580.00	
08/04/2025 DDAPR14 Royal Mail Group Ltd		445.80	
08/04/2025 DDAPR15 Sky		9.50	
08/04/2025 DDAPR15 Adobe Systems Software		19.97	
08/04/2025 DDAPR15 Cartridge Save Ltd		324.41	
08/04/2025 DDAPR15 Microsoft		27.60	
08/04/2025 DDAPR15 Lloyds Bank Charge Card		3.00	
08/04/2025 DDAPR16 Information Commissioner		47.00	
08/04/2025 DDAPR17 Unity Trust Bank		9.30	
			<u>10,775.73</u>
			9,033.96
<u>Unpresented Receipts (Plus)</u>			
02/04/2025 AllotRent		38.50	
04/04/2025 AllotRent		38.50	
07/04/2025 s.106		3,073.56	
			<u>3,150.56</u>
			12,184.52
		Balance per Cash Book is :-	12,184.52
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - CIL	31/03/2025	10	132,644.79
			<u>132,644.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/04/2025 DDAPR01 Bramley Parochial Church Counc		2,700.00	
08/04/2025 DDAPR02 Rocon Contractors Ltd		3,105.89	
08/04/2025 DDAPR07 R C Saunders Ltd		15,000.00	
			<u>20,805.89</u>
			111,838.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			111,838.90
		Balance per Cash Book is :-	111,838.90
		Difference is :-	0.00

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Bank Reconciliation Statement as at 08/04/2025
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	31/03/2025	10	17,164.31
			<u>17,164.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,164.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,164.31
		Balance per Cash Book is :-	17,164.31
		Difference is :-	0.00

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