

List of Payments made between 01/09/2025 and 16/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/08/2025	Rialtas Business Solutions Ltd	DDAUG20	312.00		Allotment software training
16/09/2025	Bramley Village Hall	DDSEP01	125.60		Hall hire
16/09/2025	R C Saunders Ltd	DDSEP02	114.00		Yew Tree Close bund cutting
16/09/2025	S M Electrical	DDSEP03	440.00		Meter installation Cross House
16/09/2025	Greenhouse Graphics	DDSEP04	149.00		Bramley magazine printing
16/09/2025	R C Saunders Ltd	DDSEP05	2,220.00		Granary ditch reinforcement
16/09/2025	R C Saunders Ltd	DDSEP06	768.00		Parish green grass cutting
16/09/2025	R C Saunders Ltd	DDSEP07	1,416.00		Burial Ground maintenance
16/09/2025	R C Saunders Ltd	DDSEP08	5,520.00		Parish Green bridge works
16/09/2025	R C Saunders Ltd	DDSEP09	192.00		Parish Green extra fencing
16/09/2025	R C Saunders Ltd	DDSEP10	312.00		Bus shelter repair work
16/09/2025	Sky	DDSEP11	10.45		Clerk's phone plan
16/09/2025	Adobe Systems Software	DDSEP11	19.97		Acrobat subscription
16/09/2025	Microsoft	DDSEP11	27.60		MS365 subscription
16/09/2025	Lloyds Bank Charge Card	DDSEP11	3.00		Card monthly fee
16/09/2025	Mrs J Shore	DDSEP12	529.20		Litter Warden salary
16/09/2025	Mrs M Thomas	DDSEP13	2,412.34		Clerk salary
16/09/2025	NEST Pensions	DDSEP14	179.64		Pension contributions
16/09/2025	HMRC	DDSEP15	2,965.58		Q2 Tax/Nlcs
16/09/2025	DCK Payroll Solutions	DDSEP16	37.80		Payroll admin fees
Total Payments			17,754.18		

16/09/2025

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/09/2025 and 16/09/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/09/2025	Unity Savings - CIL	SEPTR01	September CIL payments	6,920.00
Total Receipts				<u>6,920.00</u>

Bank Reconciliation Statement as at 16/09/2025
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	31/08/2025	179	33,116.90
			<u>33,116.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
13/08/2025 DDAUG20 Rialtas Business Solutions Ltd		312.00	
16/09/2025 DDSEP01 Bramley Village Hall		125.60	
16/09/2025 DDSEP02 R C Saunders Ltd		114.00	
16/09/2025 DDSEP03 S M Electrical		440.00	
16/09/2025 DDSEP04 Greenhouse Graphics		149.00	
16/09/2025 DDSEP05 R C Saunders Ltd		2,220.00	
16/09/2025 DDSEP06 R C Saunders Ltd		768.00	
16/09/2025 DDSEP07 R C Saunders Ltd		1,416.00	
16/09/2025 DDSEP08 R C Saunders Ltd		5,520.00	
16/09/2025 DDSEP09 R C Saunders Ltd		192.00	
16/09/2025 DDSEP10 R C Saunders Ltd		312.00	
16/09/2025 DDSEP11 Sky		10.45	
16/09/2025 DDSEP11 Adobe Systems Software		19.97	
16/09/2025 DDSEP11 Microsoft		27.60	
16/09/2025 DDSEP11 Lloyds Bank Charge Card		3.00	
16/09/2025 DDSEP12 Mrs J Shore		529.20	
16/09/2025 DDSEP13 Mrs M Thomas		2,412.34	
16/09/2025 DDSEP14 NEST Pensions		179.64	
16/09/2025 DDSEP15 HMRC		2,965.58	
16/09/2025 DDSEP16 DCK Payroll Solutions		37.80	
			<u>17,754.18</u>
			15,362.72
<u>Unpresented Receipts (Plus)</u>			
16/09/2025 SEPTR01		6,920.00	
			<u>6,920.00</u>
			22,282.72
		Balance per Cash Book is :-	22,282.72
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/09/2025	Unity Current Bank A/c	SEPTR01	6,920.00		September CIL payments
Total Payments			<u>6,920.00</u>		

Bank Reconciliation Statement as at 16/09/2025
for Cashbook 3 - Unity Savings - CIL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - CIL	31/08/2025	15	92,027.31
			<u>92,027.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
16/09/2025 SEPTR01 Unity Current Bank A/c		6,920.00	
			<u>6,920.00</u>
			85,107.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			85,107.31
		Balance per Cash Book is :-	85,107.31
		Difference is :-	0.00

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Bank Reconciliation Statement as at 16/09/2025
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	31/08/2025	15	69,675.00
			<u>69,675.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,675.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,675.00
		Balance per Cash Book is :-	69,675.00
		Difference is :-	0.00

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NameSignedDate

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NameSignedDate