

List of Payments made between 01/10/2025 and 21/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/10/2025	Tadley Self Storage	DDOCT01	65.00		Storage Unit rental
21/10/2025	BDO llp	DDOCT02	756.00		External audit fee
21/10/2025	RMD Adventure Learning	DDOCT03	7,196.75		Youth Club grant
21/10/2025	The Cutting Hedge Garden Svcs	DDOCT04	270.30		Lane End pond maintenance
21/10/2025	R C Saunders Ltd	DDOCT05	1,416.00		Burial Ground maintenance
21/10/2025	R C Saunders Ltd	DDOCT06	768.00		Parish Green grass cutting
21/10/2025	Mrs S Howell	DDOCT07	61.98		Padlocks for allotments
21/10/2025	Security Control Systems Ltd	DDOCT08	300.00		CCTV annual maint - Clift Mead
21/10/2025	Bramley Village Hall	DDOCT09	119.00		Hall hire
21/10/2025	R C Saunders Ltd	DDOCT10	3,336.00		Parish green path work
21/10/2025	R C Saunders Ltd	DDOCT11	384.00		Water trough lids - allotments
21/10/2025	R C Saunders Ltd	DDOCT12	2,184.00		Bramley Green grass cutting
21/10/2025	Clift Meadow Trust	DDOCT13	90.00		Hall hire - Friendship Walks
21/10/2025	PC Specialist	DDOCT14	719.00		New laptop for Clerk
21/10/2025	Mrs M J Thomas	DDOCT14	29.70		Clerk's travel expenses
21/10/2025	HMRC Land Registry	DDOCT15	28.00		Land Registry details
21/10/2025	Adobe Systems Software	DDOCT15	19.97		Acrobat subscription
21/10/2025	Sky	DDOCT15	9.50		Clerk's phone plan
21/10/2025	Microsoft	DDOCT15	27.60		MS365 subscription
21/10/2025	Lloyds Bank Charge Card	DDOCT15	3.00		Charge card fees
21/10/2025	Mrs J Shore	DDOCT16	529.10		Litter Warden salary
21/10/2025	Mrs M J Thomas	DDOCT17	2,882.24		Clerk's salary
21/10/2025	NEST Pensions	DDOCT18	228.03		Pension contributions
21/10/2025	DCK Payroll Solutions	DDOCT19	37.80		Payroll admin fees
21/10/2025	R C Saunders Ltd	DDOCT20	360.00		Poppy garden prep - Par. Green
21/10/2025	Bramley Village Hall	DDOCT21	46.20		Hall hire - Friendship Walks
21/10/2025	Bramley Village Hall	DDOCT22	194.24		Hall hire - Bramley Show
21/10/2025	Unity Trust Bank	DDOCT23	9.30		Bank charges
Total Payments			22,070.71		

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21/10/2025	Unity Current Bank A/c	TROCT01	4,464.00		CIL projects - October 25
Total Payments			<u>4,464.00</u>		

21/10/2025

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/10/2025 and 21/10/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/10/2025	Unity Savings - CIL	TROCT01	CIL projects - October 25	4,464.00
Total Receipts				<u>4,464.00</u>

Bank Reconciliation Statement as at 21/10/2025
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	30/09/2025	180	81,266.92
			<u>81,266.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
21/10/2025 DDOCT01 Tadley Self Storage		65.00	
21/10/2025 DDOCT02 BDO llp		756.00	
21/10/2025 DDOCT03 RMD Adventure Learning		7,196.75	
21/10/2025 DDOCT04 The Cutting Hedge Garden Svcs		270.30	
21/10/2025 DDOCT05 R C Saunders Ltd		1,416.00	
21/10/2025 DDOCT06 R C Saunders Ltd		768.00	
21/10/2025 DDOCT07 Mrs S Howell		61.98	
21/10/2025 DDOCT08 Security Control Systems Ltd		300.00	
21/10/2025 DDOCT09 Bramley Village Hall		119.00	
21/10/2025 DDOCT10 R C Saunders Ltd		3,336.00	
21/10/2025 DDOCT11 R C Saunders Ltd		384.00	
21/10/2025 DDOCT12 R C Saunders Ltd		2,184.00	
21/10/2025 DDOCT13 Clift Meadow Trust		90.00	
21/10/2025 DDOCT14 PC Specialist		719.00	
21/10/2025 DDOCT14 Mrs M J Thomas		29.70	
21/10/2025 DDOCT15 HMRC Land Registry		28.00	
21/10/2025 DDOCT15 Adobe Systems Software		19.97	
21/10/2025 DDOCT15 Sky		9.50	
21/10/2025 DDOCT15 Microsoft		27.60	
21/10/2025 DDOCT15 Lloyds Bank Charge Card		3.00	
21/10/2025 DDOCT16 Mrs J Shore		529.10	
21/10/2025 DDOCT17 Mrs M J Thomas		2,882.24	
21/10/2025 DDOCT18 NEST Pensions		228.03	
21/10/2025 DDOCT19 DCK Payroll Solutions		37.80	
21/10/2025 DDOCT20 R C Saunders Ltd		360.00	
21/10/2025 DDOCT21 Bramley Village Hall		46.20	
21/10/2025 DDOCT22 Bramley Village Hall		194.24	
21/10/2025 DDOCT23 Unity Trust Bank		9.30	
			<u>22,070.71</u>
			59,196.21
<u>Unpresented Receipts (Plus)</u>			
21/10/2025 TROCT01		4,464.00	
			<u>4,464.00</u>
			63,660.21
		Balance per Cash Book is :-	63,660.21
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Date:21/10/2025

Bramley Parish Council

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Time: 10:50

Bank Reconciliation Statement as at 21/10/2025
for Cashbook 3 - Unity Savings - CIL

User: MAXTA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - CIL	21/10/2025	16	75,827.96
			<u>75,827.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
21/10/2025 TROCT01 Unity Current Bank A/c		4,464.00	
			<u>4,464.00</u>
			71,363.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,363.96
		Balance per Cash Book is :-	71,363.96
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 21/10/2025
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	21/10/2025	16	69,927.99
			<u>69,927.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,927.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,927.99
		Balance per Cash Book is :-	69,927.99
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 30/09/2025

Bramley Parish Council

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INTERIM Bank Reconciliation Statement as at 31/0 30/09/2025
for Cashbook 1 - Unity Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Balances
Bramley Parish Council	16/09/2025	22,282.72

22,282.72

Unpresented Cheques (Minus)	Amount
22/09/2025 Protocol - Cross House heating system	9833.15
23/09/2025 Norris & Fisher - Speedwatch insurance	360.92
25/09/2025 Clear Council Insurance - PC insurance	1755.72
30/09/2025 Unity Trust Bank - cheque handling charge	0.30
30/09/2025 Unity Trust Bank - bank charges	9.00

11,959.09

10,323.63

Receipts not Banked/Cleared (Plus)

19/09/2025	HMRC - VAT Claim to 07-2025	11506.14
21/09/2025	Transfer of CIL funds	9,833.15
29/09/2025	Basingstoke & Deane BC - Precept	49,604.00

70,943.29

81,266.92

Balance per Cash Book is :- 81,266.92

Difference is :- 0

Date: 30/09/2025

Bramley Parish Council

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INTERIM Bank Reconciliation Statement as at 31/0 30/09/2025
for Cashbook 3 - Unity savings CIL

Bank Statement Account Name (s)		Statement Date	Balances
Unity Savings CIL		16/09/2025	85,107.31
			85,107.31
Unpresented Cheques (Minus)		Amount	
21/09/2025	Transfer to Unity current account	9833.15	
			<u>9,833.15</u>
			75,274.16
Receipts not Banked/Cleared (Plus)			
30/09/2025	Interest on credit	553.8	
			<u>553.80</u>
			75,827.96
		Balance per Cash Book is :-	75,827.96
		Difference is :-	0

Date: 30/09/2025

Bramley Parish Council

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INTERIM Bank Reconciliation Statement as at 31/0 30/09/2025
for Cashbook 4 - Unity Savings - Precept

Bank Statement Account Name (s)		Statement Date	Balances
Unity Savings CIL		16/09/2025	69,675.00
			69,675.00
Unpresented Cheques (Minus)		Amount	
None			0.00
			69,675.00
Receipts not Banked/Cleared (Plus)			
30/09/2025	Interest on credit	252.99	
			252.99
			69,927.99
		Balance per Cash Book is :-	69,927.99
		Difference is :-	0