

Bramley Parish Council - Account Summary

15th December 2025

Balances after approved payments for the month have been paid

Current Account balance	£48,477
Precept savings	£17,518
TOTAL Precept funds	£65,995

Commutated Sum for Clift Meadow	£52,410
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TOTAL (non CIL)	£118,405
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CIL Account balance	£645,440
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<u>Total Bramley PC holdings</u>	<u>£763,845</u>
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List of Payments made between 01/12/2025 and 15/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/12/2025	S Barnes	DDDEC01	25.00		Allotment deposit return
09/12/2025	J Taylor	DDDEC02	50.00		Allotment deposit return
15/12/2025	DCK Payroll Solutions	DDDEC03	37.80		Payroll admin fees
15/12/2025	Greenhouse Graphics	DDDEC04	149.00		Bramley Magazine printing
15/12/2025	Clift Meadow Trust	DDDEC05	100.00		PC Engagement event hall
15/12/2025	R C Saunders Ltd	DDDEC06	1,416.00		Burial Ground Maint - Oct
15/12/2025	Bramley Village Hall	DDDEC07	46.30		Hall hire
15/12/2025	R C Saunders Ltd	DDDEC08	564.00		Parish Green fence repairs
15/12/2025	R C Saunders Ltd	DDDEC09	354.00		Leaf clearance - Burial Ground
15/12/2025	Bramley Parochial Church Council	DDDEC10	1,000.00		Bramley Magazine pages
15/12/2025	Clift Meadow Trust	DDDEC11	67.50		Hall hire - Friendship Walks
15/12/2025	National Allotment Society	DDDEC13	84.00		Membership fees
15/12/2025	Land Registry	DDDEC14	7.00		Land Registry fees
15/12/2025	Sky	DDDEC14	9.50		Clerk's phone plan
15/12/2025	Adobe Systems Software	DDDEC14	19.97		Acrobat subscription
15/12/2025	Lloyds Bank Charge Card	DDDEC14	3.00		Chargecard monthly fee
15/12/2025	J Shore	DDDEC15	529.10		Litter Warden salary
15/12/2025	M Thomas	DDDEC16	2,459.44		Clerk's salary
15/12/2025	NEST Pensions	DDDEC17	228.03		Pension contributions
15/12/2025	HMRC	DDDEC18	3,367.78		Tax NICs Q3 2025-26
15/12/2025	Unity Trust Bank	DDDEC19	8.70		Bank charges
Total Payments			10,526.12		

15/12/2025

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/12/2025 and 15/12/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/12/2025	J Shore	AllotDep	Allotment Deposit	50.00
15/12/2025	Unity Savings - CIL	TRDEC01	CIL expenditure Parish Green	564.00
Total Receipts				<u>614.00</u>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council	30/11/2025	182	59,389.12
			<u>59,389.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
11/11/2025	300555 Poppy Appeal	1,000.00	
09/12/2025	DDDEC01 S Barnes	25.00	
09/12/2025	DDDEC02 J Taylor	50.00	
15/12/2025	DDDEC03 DCK Payroll Solutions	37.80	
15/12/2025	DDDEC04 Greenhouse Graphics	149.00	
15/12/2025	DDDEC05 Clift Meadow Trust	100.00	
15/12/2025	DDDEC06 R C Saunders Ltd	1,416.00	
15/12/2025	DDDEC07 Bramley Village Hall	46.30	
15/12/2025	DDDEC08 R C Saunders Ltd	564.00	
15/12/2025	DDDEC09 R C Saunders Ltd	354.00	
15/12/2025	DDDEC10 Bramley Parochial Church Counc	1,000.00	
15/12/2025	DDDEC11 Clift Meadow Trust	67.50	
15/12/2025	DDDEC13 National Allotment Society	84.00	
15/12/2025	DDDEC14 Land Registry	7.00	
15/12/2025	DDDEC14 Sky	9.50	
15/12/2025	DDDEC14 Adobe Systems Software	19.97	
15/12/2025	DDDEC14 Lloyds Bank Charge Card	3.00	
15/12/2025	DDDEC15 J Shore	529.10	
15/12/2025	DDDEC16 M Thomas	2,459.44	
15/12/2025	DDDEC17 NEST Pensions	228.03	
15/12/2025	DDDEC18 HMRC	3,367.78	
15/12/2025	DDDEC19 Unity Trust Bank	8.70	
			<u>11,526.12</u>
			47,863.00
<u>Unpresented Receipts (Plus)</u>			
08/12/2025	AllotDep	50.00	
15/12/2025	TRDEC01	564.00	
			<u>614.00</u>
			48,477.00
		Balance per Cash Book is :-	48,477.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

List of Payments made between 01/12/2025 and 15/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2025	Unity Current Bank A/c	TRDEC01	564.00		CIL expenditure Parish Green
Total Payments			564.00		

Bank Reconciliation Statement as at 15/12/2025
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	30/11/2025	18	646,004.49
			<u>646,004.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/12/2025 TRDEC01 Unity Current Bank A/c		564.00	
			<u>564.00</u>
			645,440.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			645,440.49
		Balance per Cash Book is :-	645,440.49
		Difference is :-	0.00

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Bank Reconciliation Statement as at 15/12/2025
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	30/11/2025	18	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

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NameSignedDate

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NameSignedDate