

Bramley Parish Council - Account Summary

18th May 2026

Balances after approved payments for the month have been paid

Current Account balance	£87,754
Precept savings	£26,187
TOTAL Precept funds	£113,941

Commutated Sum for Clift Meadow	£52,410
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TOTAL (non CIL)	£166,351
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CIL Account balance	£880,023
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<u>Total Bramley PC holdings</u>	<u>£1,046,374</u>
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List of Payments made between 01/05/2026 and 18/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/05/2026	Clift Meadow Fete	DDMAY01A	200.00		Donation for Raffle prize
18/05/2026	Greenhouse Graphics	DDMAY01	173.00		Bramley Magazine printing
18/05/2026	Tadley Self Storage	DDMAY02	65.00		Storage Unit rental 08/26
18/05/2026	Bramley Village Hall	DDMAY03	39.05		Hall hire
18/05/2026	R C Saunders Ltd	DDMAY04	943.20		Burial Ground maintenance
18/05/2026	Bramley Village Hall	DDMAY05	74.96		Hall hire - Craft Group
18/05/2026	R C Saunders Ltd	DDMAY06	192.00		Grass cutting - Parish Green
18/05/2026	R C Saunders Ltd	DDMAY07	1,068.00		Allotment clearance
18/05/2026	Lebara	DDMAY08	2.50		Allotments phone plan
18/05/2026	Cloud Next Ltd	DDMAY08	119.98		Website hosting
18/05/2026	Sky	DDMAY08	11.00		Clerk's phone plan
18/05/2026	Adobe Systems Software	DDMAY08	19.97		Acrobat subscription
18/05/2026	Microsoft	DDMAY08	27.60		Office 365 subscriptions
18/05/2026	Lloyds Bank Charge Card	DDMAY08	3.00		Card charges
18/05/2026	Mrs M Thomas	DDMAY09	2,546.13		Clerks Salary
18/05/2026	Mrs J Shore	DDMAY10	550.77		Litter Wardens salary
18/05/2026	NEST Pensions	DDMAY11	193.24		Pension contributions
18/05/2026	Unity Trust Bank	DDMAY12	11.50		Bank charges
18/05/2026	Unity Savings - CIL	TRMAY01	335,205.42		Incoming CIL funds
Total Payments			<u>341,446.32</u>		

18/05/2026

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Unity Current Bank A/c

Cash Received between 01/05/2026 and 18/05/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/05/2026	H Fitzgerald	AllotRent	Allotment rent and deposit	62.50
Total Receipts				<u>62.50</u>

Bank Reconciliation Statement as at 18/05/2026
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	18/05/2026	187	429,138.12
			<u>429,138.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
13/05/2026 DDMAY01A	Clift Meadow Fete	200.00	
18/05/2026 DDMAY01	Greenhouse Graphics	173.00	
18/05/2026 DDMAY02	Tadley Self Storage	65.00	
18/05/2026 DDMAY03	Bramley Village Hall	39.05	
18/05/2026 DDMAY04	R C Saunders Ltd	943.20	
18/05/2026 DDMAY05	Bramley Village Hall	74.96	
18/05/2026 DDMAY06	R C Saunders Ltd	192.00	
18/05/2026 DDMAY07	R C Saunders Ltd	1,068.00	
18/05/2026 DDMAY08	Lebara	2.50	
18/05/2026 DDMAY08	Cloud Next Ltd	119.98	
18/05/2026 DDMAY08	Sky	11.00	
18/05/2026 DDMAY08	Adobe Systems Software	19.97	
18/05/2026 DDMAY08	Microsoft	27.60	
18/05/2026 DDMAY08	Lloyds Bank Charge Card	3.00	
18/05/2026 DDMAY09	Mrs M Thomas	2,546.13	
18/05/2026 DDMAY10	Mrs J Shore	550.77	
18/05/2026 DDMAY11	NEST Pensions	193.24	
18/05/2026 DDMAY12	Unity Trust Bank	11.50	
18/05/2026 TRMAY01	Unity Savings - CIL	335,205.42	
			<u>341,446.32</u>
			87,691.80
<u>Unpresented Receipts (Plus)</u>			
18/05/2026 AllotRent		62.50	
			<u>62.50</u>
			87,754.30
		Balance per Cash Book is :-	87,754.30
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

List of Payments made between 01/05/2026 and 18/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/05/2026	Unity Savings - Precept	TRMAY02	7,920.79		CIL Interest into savings
Total Payments			<u>7,920.79</u>		

18/05/2026

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Unity Savings - CIL

Cash Received between 01/05/2026 and 18/05/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/05/2026	Unity Current Bank A/c	TRMAY01	Incoming CIL funds	335,205.42
Total Receipts				<u>335,205.42</u>

Date:18/05/2026

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Bank Reconciliation Statement as at 18/05/2026
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	18/05/2026	23	552,738.55
			<u>552,738.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
18/05/2026 TRMAY02 Unity Savings - Precept		7,920.79	
			<u>7,920.79</u>
			544,817.76
<u>Unpresented Receipts (Plus)</u>			
18/05/2026 TRMAY01		335,205.42	
			<u>335,205.42</u>
			880,023.18
		Balance per Cash Book is :-	880,023.18
		Difference is :-	0.00

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Signatory 2:

NameSignedDate

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Unity Savings - Precept

Cash Received between 01/05/2026 and 18/05/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/05/2026	Unity Savings - CIL	TRMAY02	CIL Interest into savings	7,920.79
Total Receipts				<u>7,920.79</u>

Date:18/05/2026

Bramley Parish Council

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Bank Reconciliation Statement as at 18/05/2026
for Cashbook 4 - Unity Savings - Precept

User: MAXTA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings - Precept	18/05/2026	23	70,676.00
			<u>70,676.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,676.00
<u>Unpresented Receipts (Plus)</u>			
18/05/2026 TRMAY02		7,920.79	
			<u>7,920.79</u>
			78,596.79
		Balance per Cash Book is :-	78,596.79
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate