

Bramley Parish Council - Account Summary

21st July 2026

Balances after approved payments for the month have been paid

Current Account balance	£67,314
Precept savings	£26,544
TOTAL Precept funds	£93,858

Commuted Sum for Clift Meadow	£52,410
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TOTAL (non CIL)	£146,268
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CIL Account balance	£865,418
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<u>Total Bramley PC holdings</u>	<u>£1,011,686</u>
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List of Payments made between 01/07/2026 and 21/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/07/2026	CTC Roofing	DDJUL01	12,600.00		Village Hall roof work
20/07/2026	Unity Savings - Precept	CORRECTION	5,179.41		CIL transfer correction
20/07/2026	R C Saunders Ltd	DDJUL03	552.00		Burial Ground maintenance
21/07/2026	Greenhouse Graphics	DDJUL02	239.00		Planning meeting flyer print
21/07/2026	R C Saunders Ltd	DDJUL04	504.00		Allotment clearance
21/07/2026	Greenhouse Graphics	DDJUL05	173.00		Bramley magazine printing
21/07/2026	Bramley Magazine	DDJUL06	1,000.00		Bramley Magazine pages
21/07/2026	Eyelid Productions	DDJUL07	100.00		Annual website support
21/07/2026	R C Saunders Ltd	DDJUL08	114.00		Wildflower meadow maintenance
21/07/2026	R C Saunders Ltd	DDJUL09	144.00		Parish Green bridge work
21/07/2026	Tadley Self Storage	DDJUL10	65.00		Storage Unit rental
21/07/2026	rCOH Ltd	DDJUL11	3,630.00		Planning app representation
21/07/2026	Bramley Village Hall	DDJUL12	125.30		Hall rental
21/07/2026	Bramley Village Hall	DDJUL13	37.48		Hall hire - Craft Group
21/07/2026	R C Saunders Ltd	DDJUL14	192.00		Parish Green maintenance
21/07/2026	R C Saunders Ltd	DDJUL15	943.20		Burial Ground maintenance
21/07/2026	Clift Meadow Trust	DDJUL16	27.00		Hall hire
21/07/2026	Easyspace Ltd	DDJUL17	1,211.16		MS 365 yearly licenses x 10
21/07/2026	JoJos Gardening Services	DDJUL18	110.00		Allotment maintenance
21/07/2026	Lebara Mobile Ltd	DDJUL19	5.00		Allotment phone plan
21/07/2026	Adobe Systems Software	DDJUL19	19.97		Acrobat subscription
21/07/2026	Workwear Express	DDJUL19	148.80		Speedwatch hi-viz jackets
21/07/2026	Sky	DDJUL19	11.00		Clerk's phone plan
21/07/2026	Smartwheelie.co.uk	DDJUL19	240.00		Speedwatch bin stickers
21/07/2026	Microsoft	DDJUL19	27.60		MS365 subscription
21/07/2026	Lloyds Bank Charge Card	DDJUL19	3.00		Monthly card fee
21/07/2026	Bramley Village Hall	DDJUL20	78.10		Hall rental
21/07/2026	Bramley Village Hall	DDJUL21	37.48		Hall hire - Craft Group
21/07/2026	Mrs M Thomas	DDJUL22	2,545.93		Clerk's salary
21/07/2026	Mrs J Shore	DDJUL23	550.77		Litter Warden's salary
21/07/2026	NEST Pensions	DDJUL24	193.24		Pension contributions
21/07/2026	Mrs M Thomas	DDJUL25	72.60		Clerk's travel expenses
21/07/2026	Mrs M Thomas	DDJUL25	14.59		Train tickets - solicitor mtg
21/07/2026	Unity Trust Bank	DDJUL26	10.00		Bank charges
Total Payments			30,904.63		

21/07/2026

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 15/06/2026 and 21/07/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
17/06/2026	Unity Savings - Precept	ERROR	Correction to incorrect transfer	5,179.41
07/07/2026	HMRC	VAT	VAT claim Q1 2026-27	3,820.95
14/07/2026	L Powell	AllotRent	Allotment rent & Deposit	60.42
20/07/2026	Unity Savings - CIL	TRJUL01	July CIL Transfer	12,858.00
Total Receipts				<u>21,918.78</u>

Bank Reconciliation Statement as at 21/07/2026
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			30/06/2026	189	76,299.55
					<u>76,299.55</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>		
14/07/2026	DDJUL01	CTC Roofing	12,600.00		
20/07/2026	CORRECTION	Unity Savings - Precept	5,179.41		
20/07/2026	DDJUL03	R C Saunders Ltd	552.00		
21/07/2026	DDJUL02	Greenhouse Graphics	239.00		
21/07/2026	DDJUL04	R C Saunders Ltd	504.00		
21/07/2026	DDJUL05	Greenhouse Graphics	173.00		
21/07/2026	DDJUL06	Bramley Magazine	1,000.00		
21/07/2026	DDJUL07	Eyelid Productions	100.00		
21/07/2026	DDJUL08	R C Saunders Ltd	114.00		
21/07/2026	DDJUL09	R C Saunders Ltd	144.00		
21/07/2026	DDJUL10	Tadley Self Storage	65.00		
21/07/2026	DDJUL11	rCOH Ltd	3,630.00		
21/07/2026	DDJUL12	Bramley Village Hall	125.30		
21/07/2026	DDJUL13	Bramley Village Hall	37.48		
21/07/2026	DDJUL14	R C Saunders Ltd	192.00		
21/07/2026	DDJUL15	R C Saunders Ltd	943.20		
21/07/2026	DDJUL16	Clift Meadow Trust	27.00		
21/07/2026	DDJUL17	Easyspace Ltd	1,211.16		
21/07/2026	DDJUL18	JoJos Gardening Services	110.00		
21/07/2026	DDJUL19	Lebara Mobile Ltd	5.00		
21/07/2026	DDJUL19	Adobe Systems Software	19.97		
21/07/2026	DDJUL19	Workwear Express	148.80		
21/07/2026	DDJUL19	Sky	11.00		
21/07/2026	DDJUL19	Smartwheelie.co.uk	240.00		
21/07/2026	DDJUL19	Microsoft	27.60		
21/07/2026	DDJUL19	Lloyds Bank Charge Card	3.00		
21/07/2026	DDJUL20	Bramley Village Hall	78.10		
21/07/2026	DDJUL21	Bramley Village Hall	37.48		
21/07/2026	DDJUL22	Mrs M Thomas	2,545.93		
21/07/2026	DDJUL23	Mrs J Shore	550.77		
21/07/2026	DDJUL24	NEST Pensions	193.24		
21/07/2026	DDJUL25	Mrs M Thomas	72.60		
21/07/2026	DDJUL25	Mrs M Thomas	14.59		
21/07/2026	DDJUL26	Unity Trust Bank	10.00		
					<u>30,904.63</u>
					45,394.92
<u>Unpresented Receipts (Plus)</u>					
17/06/2026	ERROR		5,179.41		
07/07/2026	VAT		3,820.95		
14/07/2026	AllotRent		60.42		
20/07/2026	TRJUL01		12,858.00		

Date:21/07/2026

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Bank Reconciliation Statement as at 21/07/2026
for Cashbook 1 - Unity Current Bank A/c

User: MAXTA

	<u>Amount</u>	<u>Balances</u>
		<u>21,918.78</u>
		67,313.70
Balance per Cash Book is :-		67,313.70
Difference is :-		0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

List of Payments made between 09/06/2026 and 21/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/06/2026	Unity Current Bank A/c	TRJUN01	5,179.41		CIL invoices June 26
20/07/2026	Unity Current Bank A/c	TRJUL01	12,858.00		July CIL Transfer
Total Payments			<u>18,037.41</u>		

Bank Reconciliation Statement as at 20/07/2026
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	30/06/2026	25	883,455.39
			<u>883,455.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/06/2026 TRJUN01 Unity Current Bank A/c		5,179.41	
20/07/2026 TRJUL01 Unity Current Bank A/c		12,858.00	
			<u>18,037.41</u>
			865,417.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			865,417.98
		Balance per Cash Book is :-	865,417.98
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

21/07/2026

Bramley Parish Council

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Unity Savings - Precept

Cash Received between 01/07/2026 and 21/07/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/07/2026	Unity Current Bank A/c	CORRECTIO	CIL transfer correction	5,179.41
Total Receipts				<u>5,179.41</u>

Bank Reconciliation Statement as at 20/07/2026
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	30/06/2026	25	73,774.88
			<u>73,774.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,774.88
<u>Unpresented Receipts (Plus)</u>			
20/07/2026 CORRECTION		5,179.41	
			<u>5,179.41</u>
			78,954.29
		Balance per Cash Book is :-	78,954.29
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate