

Bramley Parish Council - Account Summary

15th June 2026

Balances after approved payments for the month have been paid

Current Account balance	£76,014
Precept savings	£26,187
TOTAL Precept funds	£102,201

Commutated Sum for Clift Meadow	£52,410
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TOTAL (non CIL)	£154,611
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CIL Account balance	£874,843
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<u>Total Bramley PC holdings</u>	<u>£1,029,454</u>
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List of Payments made between 01/06/2026 and 15/06/2026

<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	Cloud Next	DDJUN01	60.00		Domain fees
15/06/2026	Greenhouse Graphics	DDJUN02	173.00		Bramley Magazine - Vyne Park
15/06/2026	AR Tracks & Blinds Ltd	DDJUN03	1,416.83		Village Hall stage curtains
15/06/2026	AR Tracks & Blinds Ltd	DDJUN04	3,762.58		Bramley Room curtains
15/06/2026	Tadley Self Storage	DDJUN05	65.00		Storage Unit rental
15/06/2026	Bramley Village Hall	DDJUN06	78.10		Hall hire
15/06/2026	DCK Payroll Solutions	DDJUN07	37.80		Payroll admin fees - May 26
15/06/2026	Bramley Village Hall	DDJUN08	37.48		Hall hire - Craft Group
15/06/2026	ONH Planning for Good	DDJUN09	3,660.00		Planning Consultant fees
15/06/2026	Mrs M Thomas	DDJUN10	2,546.13		Clerk's salary
15/06/2026	Mrs J Shore	DDJUN11	550.77		Litter Warden salary
15/06/2026	NEST Pensions	DDJUN12	193.24		Pension contributions
15/06/2026	HMRC	DDJUN13	3,220.77		Tax/Nics Q1 2026-27
15/06/2026	DCK Payroll Solutions	DDJUN14	37.80		Payroll admin fees - June 2026
15/06/2026	R C Saunders Ltd	DDJUN15	192.00		Parish Green grass cutting
15/06/2026	R C Saunders Ltd	DDJUN16	943.20		Burial Ground maintenance
15/06/2026	Lebara Mobile Ltd	DDJUN17	2.50		Allotments phone plan
15/06/2026	Sky	DDJUN17	11.00		Clerks phone plan
15/06/2026	Adobe Systems Software	DDJUN17	19.97		Acrobat subscription
15/06/2026	Microsoft	DDJUN17	27.60		MS 365 subscription
15/06/2026	Send it By Ltd	DDJUN17	31.79		Stationery
15/06/2026	Lloyds Bank Charge Card	DDJUN17	3.00		Charge Card monthly fee
15/06/2026	Unity Trust Bank	DDJUN18	9.10		Bank charges
Total Payments			17,079.66		

15/06/2026

Bramley Parish Council

Page 1

16:29

Unity Current Bank A/c

Cash Received between 01/06/2026 and 15/06/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/06/2026	Speencer & Peyton	BG Fees	Burial Ground fees 473	97.00
15/06/2026	Unity Savings - CIL	TRJUN01	CIL invoices June 26	5,179.41
Total Receipts				<u>5,276.41</u>

Bank Reconciliation Statement as at 15/06/2026
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	31/05/2026	188	87,816.80
			<u>87,816.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/06/2026 DDJUN01 Cloud Next		60.00	
15/06/2026 DDJUN02 Greenhouse Graphics		173.00	
15/06/2026 DDJUN03 AR Tracks & Blinds Ltd		1,416.83	
15/06/2026 DDJUN04 AR Tracks & Blinds Ltd		3,762.58	
15/06/2026 DDJUN05 Tadley Self Storage		65.00	
15/06/2026 DDJUN06 Bramley Village Hall		78.10	
15/06/2026 DDJUN07 DCK Payroll Solutions		37.80	
15/06/2026 DDJUN08 Bramley Village Hall		37.48	
15/06/2026 DDJUN09 ONH Planning for Good		3,660.00	
15/06/2026 DDJUN10 Mrs M Thomas		2,546.13	
15/06/2026 DDJUN11 Mrs J Shore		550.77	
15/06/2026 DDJUN12 NEST Pensions		193.24	
15/06/2026 DDJUN13 HMRC		3,220.77	
15/06/2026 DDJUN14 DCK Payroll Solutions		37.80	
15/06/2026 DDJUN15 R C Saunders Ltd		192.00	
15/06/2026 DDJUN16 R C Saunders Ltd		943.20	
15/06/2026 DDJUN17 Lebara Mobile Ltd		2.50	
15/06/2026 DDJUN17 Sky		11.00	
15/06/2026 DDJUN17 Adobe Systems Software		19.97	
15/06/2026 DDJUN17 Microsoft		27.60	
15/06/2026 DDJUN17 Send it By Ltd		31.79	
15/06/2026 DDJUN17 Lloyds Bank Charge Card		3.00	
15/06/2026 DDJUN18 Unity Trust Bank		9.10	
			<u>17,079.66</u>
			70,737.14
<u>Unpresented Receipts (Plus)</u>			
15/06/2026 BG Fees		97.00	
15/06/2026 TRJUN01		5,179.41	
			<u>5,276.41</u>
			76,013.55
		Balance per Cash Book is :-	76,013.55
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

List of Payments made between 01/06/2026 and 15/06/2026

<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
Total Payments			<u>5,179.41</u>		

Date:15/06/2026

Bramley Parish Council

Page 1

Time: 16:24

Bank Reconciliation Statement as at 15/06/2026
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	31/05/2026	24	880,023.18
			<u>880,023.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/06/2026 TRJUN01 Unity Current Bank A/c		5,179.41	
			<u>5,179.41</u>
			874,843.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			874,843.77
		Balance per Cash Book is :-	874,843.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 15/06/2026
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	31/05/2026	24	78,596.79
			<u>78,596.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,596.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,596.79
		Balance per Cash Book is :-	78,596.79
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate