

Bramley Parish Council - Account Summary

15th September 2026

Balances after approved payments for the month have been paid

Current Account balance	£64,820
Precept savings	£26,544
TOTAL Precept funds	£91,364

Commutated Sum for Clift Meadow	£52,410
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TOTAL (non CIL)	£143,774
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CIL Account balance	£842,378
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<u>Total Bramley PC holdings</u>	<u>£986,152</u>
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List of Payments made between 01/09/2026 and 15/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2026	Lloyds Bank Charge Card	DDSEPT12	3.00		Card fees
15/09/2026	Clift Meadow Trust	DDSEPT01	1,440.80		CIL grant -exterior lighting
15/09/2026	Bramley Village Hall	DDSEPT02	194.24		Hall hire - Bramley Show
15/09/2026	R C Saunders Ltd	DDESPT03	108.00		Parish Green path maintenance
15/09/2026	R C Saunders Ltd	DDSEPT04	192.00		Parish Green grass cutting
15/09/2026	Blandy & Blandy LLP	DDSEPT05	3,000.00		Legal services
15/09/2026	Greenhouse Graphics	DDSEPT06	173.00		Bramley Magazine - Vyne Park
15/09/2026	Spencer & Peyton Ltd	DDSEPT07	1,268.82		Headstone repair
15/09/2026	R C Saunders Ltd	DDSEPT08	943.20		Burial Ground maintenance
15/09/2026	Tadley Self Storage	DDSEPT09	65.00		Storage Unit rental
15/09/2026	Bramley Village Hall	DDSEP10	37.48		Bramley Craft Group hall hire
15/09/2026	Clift Meadow Trust	DDSEPT11	144.00		Friendship walks hall hire
15/09/2026	Cartidge Save	DDSEPT12	-90.93		Printer cartridge refund
15/09/2026	Land Registry	DDSEPT12	21.00		Land Registry fees
15/09/2026	Lebara	DDSEPT12	5.00		Allotments phone plan
15/09/2026	Sky Mobile	DDSEPT12	11.00		Clerk's phone plan
15/09/2026	Adobe Systems Software	DDSEPT12	19.97		Acrobat subscription
15/09/2026	Microsoft	DDSEPT12	30.96		Office 365 subscription
15/09/2026	RMD Advernture Learning	DDSEPT13	7,765.18		Youth worker for youth club
15/09/2026	DCK Payroll Solutions	DDSEPT14	37.80		Payroll admin fees
15/09/2026	Clift Meadow Trust	DDSEPT15	62.50		Brocas Hall hire for showcase
15/09/2026	Clift Meadow Trust	DDSEPT16	62.50		Pavilion hire - showcase event
15/09/2026	Mrs M Thomas	DDSEPT17	2,546.13		Clerk's salary
15/09/2026	Mrs J Shore	DDSEPT18	550.77		Litter Warden salary
15/09/2026	NEST Pensions	DDSEPT19	193.24		Pension contributions
15/09/2026	HMRC	DDSEPT20	3,220.97		Tax/Nlcs Q2 2026-27
15/09/2026	Clear Councils	DDSEPT21	1,860.70		Insurance premuim 2026-27
15/09/2026	Unity Trust Bank	DDSEPT22	8.65		Bank charges
Total Payments			23,874.98		

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Unity Current Bank A/c

Cash Received between 01/09/2026 and 15/09/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/09/2026	Hampshire County Council	HCC	Grant for bus shelters	26,613.00
15/09/2026	Unity Savings - CIL	TRSEPT01	Sept 26 CIL Spend	1,440.80
Total Receipts				<u>28,053.80</u>

Bank Reconciliation Statement as at 15/09/2026
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			31/08/2026	191	60,640.71
					<u>60,640.71</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>		
02/09/2026	DDSEPT12	Lloyds Bank Charge Card	3.00		
15/09/2026	DDSEPT01	Clift Meadow Trust	1,440.80		
15/09/2026	DDSEPT02	Bramley Village Hall	194.24		
15/09/2026	DDESPT03	R C Saunders Ltd	108.00		
15/09/2026	DDSEPT04	R C Saunders Ltd	192.00		
15/09/2026	DDSEPT05	Blandy & Blandy LLP	3,000.00		
15/09/2026	DDSEPT06	Greenhouse Graphics	173.00		
15/09/2026	DDSEPT07	Spencer & Peyton Ltd	1,268.82		
15/09/2026	DDSEPT08	R C Saunders Ltd	943.20		
15/09/2026	DDSEPT09	Tadley Self Storage	65.00		
15/09/2026	DDSEP10	Bramley Village Hall	37.48		
15/09/2026	DDSEPT11	Clift Meadow Trust	144.00		
15/09/2026	DDSEPT12	Cartiridge Save	-90.93		
15/09/2026	DDSEPT12	Land Registry	21.00		
15/09/2026	DDSEPT12	Lebara	5.00		
15/09/2026	DDSEPT12	Sky Mobile	11.00		
15/09/2026	DDSEPT12	Adobe Systems Software	19.97		
15/09/2026	DDSEPT12	Microsoft	30.96		
15/09/2026	DDSEPT13	RMD Advernture Learning	7,765.18		
15/09/2026	DDSEPT14	DCK Payroll Solutions	37.80		
15/09/2026	DDSEPT15	Clift Meadow Trust	62.50		
15/09/2026	DDSEPT16	Clift Meadow Trust	62.50		
15/09/2026	DDSEPT17	Mrs M Thomas	2,546.13		
15/09/2026	DDSEPT18	Mrs J Shore	550.77		
15/09/2026	DDSEPT19	NEST Pensions	193.24		
15/09/2026	DDSEPT20	HMRC	3,220.97		
15/09/2026	DDSEPT21	Clear Councils	1,860.70		
15/09/2026	DDSEPT22	Unity Trust Bank	8.65		
					<u>23,874.98</u>
					36,765.73
<u>Unpresented Receipts (Plus)</u>					
15/09/2026	TRSEPT01		1,440.80		
15/09/2026	HCC		26,613.00		
					<u>28,053.80</u>
					64,819.53
Balance per Cash Book is :-					64,819.53
Difference is :-					0.00

List of Payments made between 01/09/2026 and 15/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/09/2026	Unity Current Bank A/c	TRSEPT01	1,440.80		Sept 26 CIL Spend
Total Payments			<u>1,440.80</u>		

Bank Reconciliation Statement as at 15/09/2026
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	31/08/2026	27	843,818.98
			<u>843,818.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/09/2026 TRSEPT01 Unity Current Bank A/c		1,440.80	
			<u>1,440.80</u>
			842,378.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			842,378.18
		Balance per Cash Book is :-	842,378.18
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 15/09/2026
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	31/08/2026	27	78,954.29
			<u>78,954.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,954.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,954.29
		Balance per Cash Book is :-	78,954.29
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate