Bramley Parish Council - Account Summary

16th October 2026

Balances after approved payments for the month have been paid

Current Account balance	£100,985
Precept savings	£26,927
TOTAL Precept funds	**£127,912**
Commuted Sum for Clift Meadow	£52,410
TOTAL (non CIL)	**£180,322**
CIL Account balance	**£843,574**
Total Bramley PC holdings	**£1,023,896**

Bank Reconciliation Statement as at 16/10/2026
for Cashbook 1 - Unity Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bramley Parish Council	30/09/2026	192	117,726.53
			117,726.53

Unpresented Payments (Minus)			Amount	
16/10/2026	DDOCT01	Blandy & Blandy llp	1,917.00	
16/10/2026	DDOCT02	Norris & Fisher	814.06	
16/10/2026	DDOCT03	Total Flooring Ltd	3,000.00	
16/10/2026	DDOCT04	BDO llp	2,016.00	
16/10/2026	DDOCT05	Mr M Bell	11.90	
16/10/2026	DDOCT06	Bramley Village Hall	39.05	
16/10/2026	DDOCT07	Tadley Self Storage	65.00	
16/10/2026	DDOCT08	Greenhouse Graphics	173.00	
16/10/2026	DDOCT09	Mrs A Kerswell	19.70	
16/10/2026	DDOCT10	Security Control Systems Ltd	309.00	
16/10/2026	DDOCT11	Bramley Village Hall	78.10	
16/10/2026	DDOCT12	R C Saunders Ltd	943.20	
16/10/2026	DDOCT13	R C Saunders Ltd	192.00	
16/10/2026	DDOCT14	R C Saunders Ltd	2,184.00	
16/10/2026	DDOCT15	Clift Meadow Trust	144.00	
16/10/2026	DDOCT16	Bramley Village Hall	11.88	
16/10/2026	DDOCT17	R C Saunders Ltd	2,184.00	
16/10/2026	DDOCT18	Clift Meadow Trust	45.00	
16/10/2026	DDOCT19	Mrs M Thomas	2,591.39	
16/10/2026	DDOCT20	Mrs J Shore	550.77	
16/10/2026	DDOCT21	NEST Pensions	197.86	
16/10/2026	DDOCT22	Cartridge Save	-69.93	
16/10/2026	DDOCT22	Lebara Mobile	5.00	
16/10/2026	DDOCT22	Sky Mobile	11.00	
16/10/2026	DDOCT22	Adobe Systems Software	19.97	
16/10/2026	DDOCT22	Microsoft	30.96	
16/10/2026	DDOCT22	Lloyds Bank Charge Card	3.00	
16/10/2026	DDOCT23	DCK Payroll Solutions	37.80	
16/10/2026	DDOCT24	R C Saunders Ltd	588.00	
16/10/2026	DDOCT25	R C Saunders Ltd	192.00	
16/10/2026	DDOCT26	Bramley Volunterr Drivers	2,200.00	
16/10/2026	DDOCT27	Unity Trust Bank	10.45	
16/10/2026	DDOCT28	Ms J Wright	19.78	
				20,534.94
				97,191.59

Unpresented Receipts (Plus)			
01/10/2026	BG Fees	772.35	
06/10/2026	BG Fees	21.00	
16/10/2026	TROCT01	3,000.00	

Bank Reconciliation Statement as at 16/10/2026
for Cashbook 1 - Unity Current Bank A/c

	Amount	Balances
		3,793.35
		100,984.94
Balance per Cash Book is :-		**100,984.94**
Difference is :-		**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

List of Payments made between 01/10/2026 and 16/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/10/2026	Blandy & Blandy llp	DDOCT01	1,917.00		Allotment legal fees
16/10/2026	Norris & Fisher	DDOCT02	814.06		Speedwatch Insurance
16/10/2026	Total Flooring Ltd	DDOCT03	3,000.00		Deposit for Brocas Hall Floor
16/10/2026	BDO llp	DDOCT04	2,016.00		External Audit 2025-26
16/10/2026	Mr M Bell	DDOCT05	11.90		Thames Water mtg expenses
16/10/2026	Bramley Village Hall	DDOCT06	39.05		Hall hire
16/10/2026	Tadley Self Storage	DDOCT07	65.00		Storage Unit rental
16/10/2026	Greenhouse Graphics	DDOCT08	173.00		Bramley Magazine printing
16/10/2026	Mrs A Kerswell	DDOCT09	19.70		Refreshements for event
16/10/2026	Security Control Systems Ltd	DDOCT10	309.00		Clift Meadow CCTV Maintenance
16/10/2026	Bramley Village Hall	DDOCT11	78.10		Hall hire
16/10/2026	R C Saunders Ltd	DDOCT12	943.20		Burial Ground maintenance
16/10/2026	R C Saunders Ltd	DDOCT13	192.00		Parish Green grass cutting
16/10/2026	R C Saunders Ltd	DDOCT14	2,184.00		Bramley Green cut 10-26
16/10/2026	Clift Meadow Trust	DDOCT15	144.00		Frienship walks - hall hire
16/10/2026	Bramley Village Hall	DDOCT16	11.88		Hall hire - Bramley Show
16/10/2026	R C Saunders Ltd	DDOCT17	2,184.00		Bramley Green cut - 04/26
16/10/2026	Clift Meadow Trust	DDOCT18	45.00		Hall hire - emergency briefing
16/10/2026	Mrs M Thomas	DDOCT19	2,591.39		Clerk's salary
16/10/2026	Mrs J Shore	DDOCT20	550.77		Litter Warden's salary
16/10/2026	NEST Pensions	DDOCT21	197.86		Pension contributions
16/10/2026	Cartridge Save	DDOCT22	-69.93		Printer cartridge refund
16/10/2026	Lebara Mobile	DDOCT22	5.00		Allotment phone plan
16/10/2026	Sky Mobile	DDOCT22	11.00		Clerk's phone plan
16/10/2026	Adobe Systems Software	DDOCT22	19.97		Acrobat subscription
16/10/2026	Microsoft	DDOCT22	30.96		Microsoft 365 subscription
16/10/2026	Lloyds Bank Charge Card	DDOCT22	3.00		Monthly card fees
16/10/2026	DCK Payroll Solutions	DDOCT23	37.80		Payroll admin fees
16/10/2026	R C Saunders Ltd	DDOCT24	588.00		Fly tipping removal Burial Gnd
16/10/2026	R C Saunders Ltd	DDOCT25	192.00		Parish Green grass cutting
16/10/2026	Bramley Volunterr Drivers	DDOCT26	2,200.00		Grant
16/10/2026	Unity Trust Bank	DDOCT27	10.45		Bank charges
16/10/2026	Ms J Wright	DDOCT28	19.78		Volunteer event expenses

Total Payments 20,534.94

Cash Received between 01/10/2026 and 16/10/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
06/10/2026	Jonathan Williams Funerals	BG Fees	Monument inscription fees	21.00
01/10/2026	M Watmore	BG Fees	Monument restoration work	772.35
16/10/2026	Unity Savings - CIL	TROCT01	October CIL transfer	3,000.00
			Total Receipts	3,793.35

Bank Reconciliation Statement as at 16/10/2026
for Cashbook 3 - Unity Savings - CIL

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings - CIL	30/09/2026	28	846,574.67
			846,574.67

Unpresented Payments (Minus)			Amount	
16/10/2026	TROCT01	Unity Current Bank A/c	3,000.00	
				3,000.00
				843,574.67

Unpresented Receipts (Plus)				
			0.00	
				0.00
				843,574.67
		Balance per Cash Book is :-		843,574.67
		Difference is :-		0.00

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Signatory 2:

Name .....Signed .....Date .....

Bramley Parish Council

Unity Savings - CIL

List of Payments made between 01/10/2026 and 16/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/10/2026	Unity Current Bank A/c	TROCT01	3,000.00		October CIL transfer
		Total Payments	3,000.00		

Bank Reconciliation Statement as at 16/10/2026
for Cashbook 4 - Unity Savings - Precept

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings - Precept	30/09/2026	28	79,336.54
			79,336.54

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		79,336.54

Unpresented Receipts (Plus)		
	0.00	
		0.00
		79,336.54
	Balance per Cash Book is :-	79,336.54
	Difference is :-	0.00

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Signatory 2:

Name .....Signed .....Date .....