

Appendix C – Finance

Date: 19/01/2021

Bramley Parish Council

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Time: 10:07

Unity Current Bank A/c

List of Payments made between 01/01/2021 and 19/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/01/2021	Clift Meadow Trust	DDJAN01	350.00		Grant for ride-on mower
19/01/2021	Bramley Parochial Church Council	DDJAN02	500.00		Grant for Food Bank
19/01/2021	Tadley Self Storage	DDJAN03	55.00		Storage unit hire
19/01/2021	Bramley Parochial Church Council	DDJAN04	500.00		Parish mag space Jul-Dec 2020
19/01/2021	Mrs J Shore	DDJAN05	377.87		Litter Warden Salary
19/01/2021	Mrs M Thomas	DDJAN06	1,896.67		Clerk salary
19/01/2021	NEST Pensions	DDJAN07	138.07		Pension contributions
19/01/2021	DCK Accounting Solutions Ltd	DDJAN08	30.00		Payroll processing fees
19/01/2021	R C Saunders Ltd	DDAJN09	516.00		Paths clearance - leaves
19/01/2021	Microsoft	DDJAN10	13.56		Office 365 upgrade license
19/01/2021	Mrs M Thomas	DDJAN11	12.00		Land Registry Fees
19/01/2021	Mrs M Thomas	DDJAN11	30.34		Adobe Acrobat subscription
19/01/2021	Mrs M Thomas	DDJAN11	20.00		Vodafone top up fees
19/01/2021	Amazon Business	DDJAN11	35.98		Headphones for tablets x 2
19/01/2021	Trodakk Ltd (Amazon)	DDJAN11	26.49		Stationery
19/01/2021	Cartridge Save Ltd	DDJAN11	379.04		Printer cartridges
Total Payments			4,881.02		

19/01/2021

Bramley Parish Council

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Unity Current Bank A/c

Cash Received between 01/01/2021 and 19/01/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/01/2021	Southern Co-Operative Ltd	000104	Burial Ground Fees	148.00
19/01/2021	Spencer & Peyton	Monger	Burial Ground fees	97.00
19/01/2021	SSE Group	000105	Wayleaves	24.94
Total Receipts				269.94

**Bank Reconciliation Statement as at 19/01/2021
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	31/12/2020	108	37,213.89
			<u>37,213.89</u>
Unpresented Cheques (Minus)		Amount	
19/01/2021 DDJAN01	Clift Meadow Trust	350.00	
19/01/2021 DDJAN02	Bramley Parochial Church Council	500.00	
19/01/2021 DDJAN03	Tadley Self Storage	55.00	
19/01/2021 DDJAN04	Bramley Parochial Church Council	500.00	
19/01/2021 DDJAN05	Mrs J Shore	377.87	
19/01/2021 DDJAN06	Mrs M Thomas	1,896.67	
19/01/2021 DDJAN07	NEST Pensions	138.07	
19/01/2021 DDJAN08	DCK Accounting Solutions Ltd	30.00	
19/01/2021 DDAJN09	R C Saunders Ltd	516.00	
19/01/2021 DDJAN10	Microsoft	13.56	
19/01/2021 DDJAN11	Mrs M Thomas	12.00	
19/01/2021 DDJAN11	Mrs M Thomas	30.34	
19/01/2021 DDJAN11	Mrs M Thomas	20.00	
19/01/2021 DDJAN11	Amazon Business	35.98	
19/01/2021 DDJAN11	Trodakk Ltd (Amazon)	26.49	
19/01/2021 DDJAN11	Cartridge Save Ltd	379.04	
			<u>4,881.02</u>
			32,332.87
Receipts not Banked/Cleared (Plus)			
19/01/2021 Greetham		148.00	
19/01/2021 Wayleaves		24.94	
19/01/2021 Monger		97.00	
			<u>269.94</u>
			32,602.81
	Balance per Cash Book is :-		32,602.81
	Difference is :-		0.00