

**Bank Reconciliation Statement as at 16/03/2021  
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	04/03/2021	111	38,070.47
			<u>38,070.47</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
16/03/2021	DDMAR01	Tadley Self Storage	55.00
16/03/2021	DDMAR02	Tadley Self Storage	55.00
16/03/2021	DDMAR03	Adobe Systems Software	15.17
16/03/2021	DDMAR03	Land Registry	6.00
16/03/2021	DDMAR03	Microsoft	27.12
16/03/2021	DDMAR03	Vodafone	20.00
16/03/2021	DDMAR04	Mrs J Shore	377.87
16/03/2021	DDMAR05	Mrs M Thomas	1,896.87
16/03/2021	DDMAR06	NEST Pensions	138.07
16/03/2021	DDMAR07	HMRC	2,278.97
16/03/2021	DDMAR08	DCK Accounting Solutions Ltd	30.00
16/03/2021	DDMAR09	emapsite	10.79
16/03/2021	DDMAR09	emapsite	10.79
16/03/2021	DDMAR09	emapsite	10.79
16/03/2021	DDMAR09	Mr M Bell	10.00
16/03/2021	DDMAR10	Kualo Ltd	179.88
			<u>5,122.32</u>
			32,948.15
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			32,948.15
		<b>Balance per Cash Book is :-</b>	<b>32,948.15</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 16/03/2021  
for Cashbook 2 - NS&I Deposit A/c

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council	01/02/2021	9	17,106.81
			<hr/> 17,106.81
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,106.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,106.81
		Balance per Cash Book is :-	17,106.81
		Difference is :-	0.00

## List of Payments made between 01/03/2021 and 16/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2021	Tadley Self Storage	DDMAR01	55.00		Storage unit rental
16/03/2021	Tadley Self Storage	DDMAR02	55.00		Storage unit rental
16/03/2021	Adobe Systems Software	DDMAR03	15.17		Adobe Acrobat subscription
16/03/2021	Land Registry	DDMAR03	6.00		Land Registry Fees
16/03/2021	Microsoft	DDMAR03	27.12		Office 365 subscription
16/03/2021	Vodafone	DDMAR03	20.00		Clerk's phone top up fees
16/03/2021	Mrs J Shore	DDMAR04	377.87		Litter Warden salary
16/03/2021	Mrs M Thomas	DDMAR05	1,896.87		Clerk's salary
16/03/2021	NEST Pensions	DDMAR06	138.07		Pension contributions
16/03/2021	HMRC	DDMAR07	2,278.97		Tax/Nics Q4 2020-2021
16/03/2021	DCK Accounting Solutions Ltd	DDMAR08	30.00		Payroll processing fees
16/03/2021	emapsite	DDMAR09	10.79		Map licence for Local Plan
16/03/2021	emapsite	DDMAR09	10.79	Map for Local Plan	emapsite
16/03/2021	emapsite	DDMAR09	10.79		Map for Local Plan
16/03/2021	Mr M Bell	DDMAR09	10.00		Printing costs - sewerage work
16/03/2021	Kualo Ltd	DDMAR10	179.88		Website fees
Total Payments			5,122.32		

## Cash Received between 17/02/2021 and 16/03/2021

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/02/2021	J Fuller	Allotment	Allotment rent	12.00
02/03/2021	JPB Monger	Allotment	Allotment Rent	24.00
23/02/2021	Laura Pope	Allotment	Allotment rent	12.00
24/02/2021	R C Kitchen	Allotment	Allotment rent	12.00
Total Receipts				<u>60.00</u>