

**Bank Reconciliation Statement as at 23/07/2021
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	30/06/2021	116	57,934.18
			<u>57,934.18</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
15/06/2021	300552	Bulpitt Brothers	40.00
15/06/2021	300553	Bulpitt Brothers	20.00
09/07/2021	DDAPR14	Sharp Cat Ltd	-124.94
20/07/2021	DDJUL01	DCK Payroll Solutions	30.00
20/07/2021	DDJUL02	Broxap Ltd	1,812.00
20/07/2021	DDJUL03	R C Saunders Ltd	690.00
20/07/2021	DDJUL04	Mrs J Shore	386.10
20/07/2021	DDJUL05	Mrs M Thomas	1,921.27
20/07/2021	DDJUL06	NEST Pensions	138.07
20/07/2021	DDJUL07	R C Saunders Ltd	810.00
22/07/2021	DDJUL08	Microsoft	27.12
23/07/2021	DDJUL08	Adobe Systems Software	15.17
23/07/2021	DDJUL08	HM Land Registry	3.00
23/07/2021	DDJUL08	Lloyds Bank Charge Card	3.00
			<u>5,770.79</u>
			52,163.39
<u>Receipts not Banked/Cleared (Plus)</u>			
02/07/2021	AllotRent		31.00
05/07/2021	AllotRent		25.00
20/07/2021	000107		41.00
20/07/2021	000107		148.00
			<u>245.00</u>
			52,408.39
		Balance per Cash Book :-	52,408.39
		Difference is :-	0.00

Bank Reconciliation Statement as at 23/07/2021
for Cashbook 2 - NS&I Deposit A/c

<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 01/07/2021 and 23/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/07/2021	Sharp Cat Ltd	DDAPR14	-124.94		Mail Shot credit note
20/07/2021	DCK Payroll Solutions	DDJUL01	30.00		Payroll Admin fees - July
20/07/2021	Broxap Ltd	DDJUL02	1,812.00		Bins for Clift Meadow
20/07/2021	R C Saunders Ltd	DDJUL03	690.00		Allotment clearance work
20/07/2021	Mrs J Shore	DDJUL04	386.10		Litter Warden salary
20/07/2021	Mrs M Thomas	DDJUL05	1,921.27		Clerk's salary
20/07/2021	NEST Pensions	DDJUL06	138.07		Pension contributions
20/07/2021	R C Saunders Ltd	DDJUL07	810.00		Clift Meadow entrance works
22/07/2021	Microsoft	DDJUL08	27.12		Microsoft Office subscription
23/07/2021	Adobe Systems Software	DDJUL08	15.17		Adobe Acrobat subscription
23/07/2021	HM Land Registry	DDJUL08	3.00		Land Registry Fees
23/07/2021	Lloyds Bank Charge Card	DDJUL08	3.00		Charge Card fees
Total Payments			<u>5,710.79</u>		

Cash Received between 01/07/2021 and 23/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2021	Adam Wears	AllotRent	Allotment deposit & rent	31.00
20/07/2021	Burial Ground fees	000107	Burial Ground fees	148.00
05/07/2021	CN Read	AllotRent	Allotment deposit & rent	25.00
20/07/2021	Spencer & Peyton Ltd	000107	Burial Ground fees	41.00
			Total Receipts	<u>245.00</u>