



Bruton Town Council

Current T1

60-83-01 ~~20429399~~

Balance

Available

£ 56,348.99

£ 56,348.99

Balances are correct as of 11:59 on 02 May 2024.

↓ Date	Description	Paid in	Paid out	Balance
02/05/24	B/P to: Godminster Farm • BTC INV SI693		-1,595.41 ✓	56,348.99
02/05/24	B/P to: CCLA • PS1007257-001	hij	-125,000.00 ✓	57,944.40
02/05/24	B/P to: ICCM • 5085/2024/25 BTC		-100.00 ✓	182,944.40
02/05/24	B/P to: Viking • BTC INV 4119866		-71.14 ✓	183,044.40
02/05/24	B/P to: Wincanton Print • BTC INV 63929		-61.20 ✓	183,115.54
02/05/24	B/P to: SLR Outdoor Mainte • BTC INV 2170		-2,324.70 ✓	183,176.74
02/05/24	B/P to: Rural Services Par • RMTG/24/25/24		-120.00 ✓	185,501.44
02/05/24	B/P to: XXXXXX • BTC EXPENSES XXXXXX CLAIM		-22.50 ✓	185,621.44
02/05/24	B/P to: XXXXXX • BTC CLEANING XXXXXX APRIL		-130.00 ✓	185,643.94
02/05/24	B/P to: XXXXXX • BTC EXPENSES XXXXXX CLAIM		-10.29 ✓	185,773.94
02/05/24	B/P to: SALC Ltd • BTC INV 3116		-20.00 ✓	185,784.23
02/05/24	B/P to: Bruton Comm Hall • BTC INV1121		-102.50 ✓	185,804.23
02/05/24	B/P to: SLR Outdoor Mainte • BTC INV 2171		-376.80 ✓	185,906.73
02/05/24	B/P to: SLR Outdoor Mainte • BTC INV 2173		-288.00 ✓	186,283.53
02/05/24	B/P to: SALC Ltd • BTC INV 3087		-50.00 ✓	186,571.53
02/05/24	B/P to: Hugh Sexey's • BTC PEPPERCORN Hospi REN		-1.00 ✓	186,621.53
02/05/24	B/P to: SLR Outdoor Mainte • BTC INV 2172		-114.00	186,622.53
02/05/24	B/P to: Parham • BTC Services FOOTBRIDGE		-5,620.00 ✓	186,736.53
02/05/24	B/P to: Prospect Archaeolo • BTC INV 1885		-450.00 ✓	192,356.53

02/05/24	B/P to: PG Fire and Securi	• BTC - INVNO. 58065	-120.00 ✓	192,806.53
02/05/24	B/P to: SLR Outdoor Mainte	• BTC INV 2161	-144.00 ✓	192,926.53
02/05/24	B/P to: SLR Outdoor Mainte	• 2171	-12.00 ✓	193,070.53
01/05/24	Direct Debit (SOMERSET COUNCIL)	• 30557178	-86.00 ✓	193,082.53
01/05/24	Direct Debit (SOMERSET COUNCIL)	• 30552826	-177.00 ✓	193,168.53
01/05/24	Direct Debit (WATER2BUSINESS)	• 1021716001	-31.00 ✓	193,345.53
30/04/24	Direct Debit (ONECOM SVS LIMITED)	• 2075719	-64.10 ✓	193,376.53
29/04/24	FINE MEMORIALS LT	• UNDERWOOD FEES	29.00 ✓	193,440.63
29/04/24	SOMERSET COUNCIL P	• SC-SPT-100162675-5	181,675.12 ✓	193,411.63
26/04/24	HMRC VTR	• XLV126000100496	2,727.46 ✓	11,736.51
25/04/24	Direct Debit (VODAFONE LIMITED)	• 33964478M920189	-124.93 ✓	9,009.05
24/04/24	B/P to: Mrs S. Williams	• SALARY APR 24	-993.17 ✓	9,133.98
24/04/24	B/P to: SomersetCC Pension	• BTC PENSION APR 24	-1,136.67 ✓	10,127.15
24/04/24	B/P to: HMRC Cumbernauld	• 794PG001449472108	-976.43 ✓	11,263.82
24/04/24	B/P to: P. Pender-Cudlip	• BTC SALARY APR 24	✓ -611.40	12,240.25
24/04/24	B/P to: Mrs Lisa Newby	• BTC SALARY APR 24	✓ -2,108.47	12,851.65
24/04/24	B/P to: DWP JS3607386		✓ -80.84	14,960.12
23/04/24	Direct Debit (LLOYDS BANK PLC)	• 5563140109718090	-212.94 ✓	15,040.96
22/04/24	B/P to: Atkins and Sons	• INV #00019	-8,000.00 ✓	15,253.90
22/04/24	Direct Debit (SSE ENERGY SUPPLY)	• 0088767-DD00381123	-125.72 ✓	23,253.90
19/04/24	B/P to: Bruton Comm Hall	• INV 1108	-40.00 ✓	23,379.62

19/04/24	B/P to: CCLA • PS1007257-001	trf		-25,000.00	-	23,419.62
19/04/24	B/P to: Bruton Comm Hall • INV 1107			-30.00	✓	48,419.62
19/04/24	Direct Debit (EDF ENERGY) • 671186932649			-105.27	✓	48,449.62
18/04/24	Transfer from 20429425	trf	25,000.00	✓		48,554.89
18/04/24	Credit • 50	RNS	65.00	✓		23,554.89
17/04/24	Credit • 49		115.00	✓		23,489.89
16/04/24	Post Office Cash Deposit 018501 • 18501	RN12	3.00	✓		23,374.89
16/04/24	Post Office Cash Deposit 018501 • 18501	RN13+14	30.00	✓		23,371.89
16/04/24	SumUp Payments Account • MT4 PID493931	RN11	237.91	✓	242 - 4.09	23,341.89
15/04/24	ONECOM LIMITED • SO0000561977	RN15	82.80	✓		23,103.98
08/04/24	MISS M GRIFIN & FM GRIFFIN GRASSK	RNS	150.00	✓		23,021.18
08/04/24	Direct Debit • 16598061GLV2YAT5NM (GOOGLE CLOUD EMEA)			-149.60	✓	22,871.18
08/04/24	ENFIELD • PLOT 20 ALLOTMENTS	RN6	24.00	✓		23,020.78
08/04/24	Oliver Marie Clare • ALLOTMENT 18B	RN7	24.00	✓		22,996.78
05/04/24	Credit • 47	RN3	65.00	✓		22,972.78
04/04/24	Goodlands • BED 55 DURSLADE	RNS	6.00	✓		22,907.78
03/04/24	SumUp Payments Account • MT4 PID480647	RN4	23.59	✓		22,901.78
02/04/24	B/P to: Zen Computers • INV 14241			✓	-3,300.00	22,878.19
02/04/24	Direct Debit (SOMERSET COUNCIL) • 30557178			✓	-91.42	26,178.19
02/04/24	Direct Debit (SOMERSET COUNCIL) • 30552826			✓	-173.75	26,269.61
02/04/24	Direct Debit • 1021716001 (WATER2BUSINESS)			✓	-31.00	26,443.36

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Lisa Newby
Community Office
Dovecot Building 26 High Street
BRUTON
BA10 0AA

Date: 30/04/2024

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: ~~20429423~~

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

The credit interest rate is 2.75% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£175,458.51
18/04/2024	Transfer	Transfer to 20429399	£25,000.00 ✓	£0.00	£150,458.51

Handwritten signature
21/5/24

Page number 1 of 2

Statement number 044

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Subscription contract note

Mrs L Newby
26 High Street
Bruton
BA10 0AA



000066



19 April 2024

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**

Subscription transaction details

Contract reference	7522764
Order date and time	18 Apr 2024 16:25:00
Valuation date and time	19 Apr 2024 11:30:00
Settlement date	19 April 2024
Fund name	The Public Sector Deposit Fund SC4
International Securities Identification Number (ISIN)	GB00B3LDFH01
Name/designation	BRUTON TOWN COUNCIL
Dealing source	Email
Order type	Value
Number of units/shares	25,000.000
Value	£25,000.00
Unit/share price	100 pence

Total amount due

£25,000.00

Please retain this document for future reference as evidence of the transaction(s) stated above.

We wish to maintain up-to-date records of your account. Should there be any changes to your account details, please contact Client Services.

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Subscription contract note

Mrs L Newby
26 High Street
Bruton
BA10 0AA



000063



2 May 2024

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**

Subscription transaction details

Contract reference	7540780
Order date and time	1 May 2024 09:21:00
Valuation date and time	2 May 2024 11:30:00
Settlement date	2 May 2024
Fund name	The Public Sector Deposit Fund SC4
International Securities Identification Number (ISIN)	GB00B3LDFH01
Name/designation	BRUTON TOWN COUNCIL
Dealing source	Email
Order type	Value
Number of units/shares	125,000.000
Value	£125,000.00
Unit/share price	100 pence

Total amount due

£125,000.00

Please retain this document for future reference as evidence of the transaction(s) stated above.

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clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

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