

Bruton Town Council

Current T1

60-83-01 • ~~80429999~~

Balance Available
 £ **12,908.27** £ **12,908.27**

Balances are correct as of 09:44 on 01 Aug 2024.

↓ Date	Description	Paid in	Paid out	Balance
01/08/24	B/P to: SLCC • BK216472-1		-60.00 ✓	<u>12,908.27</u>
01/08/24	B/P to: Viking • INV NO.4405638		-53.93 ✓	<u>12,968.27</u>
01/08/24	B/P to: Zen Computing • INV NO. 15297		-115.13 ✓	<u>13,022.20</u>
✓ 01/08/24	B/P to: SLCC • BK216696-1		-144.00 ✓	<u>13,137.33</u>
01/08/24	B/P to: SLR Outdoor Mainte • INV NO. 2218		-336.00 ✓	<u>13,281.33</u>
01/08/24	B/P to: SLR Outdoor Mainte • INV NO. 2220		-3,122.70 ✓	<u>13,617.33</u>
01/08/24	B/P to: Godminster Farm • INV NO. SI731		-2,722.20 ✓	<u>16,740.03</u>
01/08/24	B/P to: Miss P. Maidman • BTC CLEANING		-117.00 ✓	<u>19,462.23</u>
01/08/24	B/P to: SLCC • QL205593-1		-144.00 ✓	<u>19,579.23</u>
01/08/24	B/P to: Youth Connect • INV-1297		-3,000.00 ✓	<u>19,723.23</u>
01/08/24	B/P to: Somerset C Council • INV NO. 30074349		-64.34 ✓	<u>22,723.23</u>
01/08/24	Direct Debit (SOMERSET COUNCIL) • 30557178		-86.00 ✓	<u>22,787.57</u>
✓ 01/08/24	Direct Debit (SOMERSET COUNCIL) • 30552826		-177.00 ✓	<u>22,873.57</u>
01/08/24	Direct Debit (WATER2BUSINESS) • 1021716001		-31.00 ✓	<u>23,050.57</u>
31/07/24	B/P to: Pender-Cudlip • BTC SALARY JUL 24		-611.00 ✓	<u>23,081.57</u>
31/07/24	B/P to: HMRC Cumbernauld • 794PG001449472108		-1,019.00 ✓	<u>23,692.57</u>
31/07/24	B/P to: Mrs Lisa Newby • SALARY JUL 24	2163.30	-2,163.60 ✓	<u>24,711.57</u>
31/07/24	B/P to: Mrs S J Mainstone • SALARY JULY 24		-911.98 ✓	<u>26,875.17</u>
31/07/24	B/P to: SomersetCC Pension • BRUTON TC JULY 24		-1,166.27 ✓	<u>27,787.15</u>
31/07/24	B/P to: DWP • S360738		-128.61 ✓	<u>28,953.42</u>
31/07/24	Direct Debit (ONECOM SVS LIMITED) • 2075719		-64.10 ✓	<u>29,082.03</u>

30/07/24	XXXXXXXXXX • DOWDINGS XMAS	40.00 ✓	29,146.13
29/07/24	Transfer from XXXXXXXXXX	15,000.00 ✓	29,106.13
26/07/24	XXXXXXXXXX • XXXXXXXXXX	20.00 ✓	14,106.13
25/07/24	Direct Debit (VODAFONE LIMITED) • 33964478M193866		-124.93 14,086.13
23/07/24	Direct Debit (LLOYDS BANK PLC) • 5563140109718090		✓136.09 14,211.06
17/07/24	XXXXXXXXXX • Interment ERB Smit	480.00 ✓	14,347.15
16/07/24	GILCOMBE FAR • Somerset Hog Roast	40.00 ✓	13,867.15
16/07/24	HMRC VTR • XLV126000100496	<u>3,555.14</u> ✓	13,827.15
15/07/24	ONECOM LIMITED • SO0000561977	82.80 ✓	10,272.01
14/07/24	The Compton Candle Company • Compton Candles	20.00 ✓	10,189.21
09/07/24	B/P to: Clear Insurance • LCO01436		-229.90 10,169.21
09/07/24	B/P to: Bruton Comm Hall • INV#1155		-40.00 10,399.11
09/07/24	B/P to: Mark Lintell Locks • INV 043		-70.00 10,439.11
08/07/24	XXXXXXXXXX • DURSLADE FARMSHOP	20.00 ✓	10,509.11
05/07/24	Direct Debit (GOOGLE CLOUD EMEA) • 16598061GQW6FCF5E5		-162.00 10,489.11
01/07/24	Direct Debit (SOMERSET COUNCIL) • 30557178		-86.00 10,651.11
01/07/24	Direct Debit (SOMERSET COUNCIL) • 30552826		-177.00 10,737.11
01/07/24	Direct Debit (WATER2BUSINESS) • 1021716001		-31.00 10,914.11



Bruton Town Council

Instant Access

60-83-01 • [REDACTED]

Gross interest rate

2.75 % ⓘ

Balance

£ **16,089.63**

Available

£ **16,089.63**

Balances are correct as of 09:45 on 01 Aug 2024.

↓ Date	Description		Paid in	Paid out	Balance
29/07/24	Transfer to [REDACTED]	✓		-15,000.00	16,089.63

Statement of Account

Mrs L Newby
26 High Street
Bruton
BA10 0AA



001047


5 August 2024

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**
Statement period: **30/06/2024 to 31/07/2024**

Account summary

Total valuation as at 31 July 2024 **£272,259.31**
Total valuation as at last statement at 30 June 2024 **£271,100.43**

Holdings as at 31 July 2024

 Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [REDACTED]	272,259.3100	£1.00	£272,259.31
Total value			£272,259.31

Transactions for the period from 30 June 2024 to 31 July 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2024	Income Reinvestment	1,158.8800	£1.0000	£1,158.88



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

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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.
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