

## Bruton Town Council

Prepared by: SAM MAINSTONE ASSISTANT CLERK Date: 22/10/24  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 30/09/2024</b>			
	Cash in Hand 01/04/2024		201,932.87
	<b>ADD</b>		
	Receipts 01/04/2024 - 30/09/2024		197,653.17
			399,586.04
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 30/09/2024		131,433.88
<b>A</b>	<b>Cash in Hand 30/09/2024</b> (per Cash Book)		<b>268,152.16</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2023	0.00
	2. Current Account - HSBC	16/05/2024	0.00
	Deposit Account - HSBC	16/05/2024	0.00
	Scottish Widows	16/05/2024	0.00
	1. Unity Trust Current Account	30/09/2024	13,319.00 ✓
	Unity Trust Instant Access	30/09/2024	10,216.98 ✓
	LLoyds bank credit card	30/09/2024	0.00
	CCLA Public Sector Deposit Fund	30/09/2024	244,616.18 ✓
			<b>268,152.16</b>
	Less unrepresented payments		
			268,152.16
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>268,152.16</b>
	<b>A = B Checks out OK</b>		

Scanned 10/9/24

# Your Account Statement



For Businesses. For Communities. For Good.

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

1003116709 | 01677

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

Date: 03/09/2024

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

Call us: 0345 140 1000

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2024		Balance brought forward	£0.00	£0.00	£16,211.32
02/09/2024	Direct Debit	Direct Debit (WATER2BUSINESS)	£31.00 ✓	£0.00	£16,180.32
02/09/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00 ✓	£0.00	£16,003.32
02/09/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£86.00 ✓	£0.00	£15,917.32

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Statement number 065

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We invest in people



1003116709 | 01677 | 00001 | 00003 |

# Your Account Statement



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

1004494404 | 00125

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



Date: 18/09/2024

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: XXXXXXXXXX

Your arranged overdraft limit is £0.00

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## Contact Us

- Call us: **0345 140 1000**
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2024		Balance brought forward	£0.00	£0.00	£15,917.32
04/09/2024	Credit	BREW PLANET LTD	£0.00	£20.00 ✓	£15,937.32
06/09/2024	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£73.65 ✓	£0.00	£15,863.67
11/09/2024	Faster Payment Debit	B/P to: <span style="background-color: black; color: black;">XXXXXXXXXX</span>	£32.00 ✓	£0.00	£15,831.67

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Statement number 066

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
11/09/2024	Faster Payment Debit	B/P to: [REDACTED]	£675.86 ✓	£0.00	£15,155.81
11/09/2024	Faster Payment Debit	B/P to: Bruton Comm Hall	£60.00 ✓	£0.00	£15,095.81
11/09/2024	Faster Payment Debit	B/P to: The Dove	£25.00 ✓	£0.00	£15,070.81
13/09/2024	Credit	Credit 000057	£0.00	£68.00 ✓	£15,138.81
16/09/2024	Credit	ONECOM LIMITED	£0.00	£82.80 ✓	£15,221.61
16/09/2024	Credit	A PRETTY PENNY [REDACTED]	£0.00	£20.00 ✓	£15,241.61
18/09/2024	Fee	Service Charge	£20.80 *	£0.00	£15,220.81

# Your Account Statement



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

1006611510 | 01369

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

Date: 30/09/2024

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: ~~2023335~~

Your arranged overdraft limit is £0.00

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## Contact Us

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Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
18/09/2024		Balance brought forward	£0.00	£0.00	£15,220.81
20/09/2024	Credit	<del>ALISA MARRAS</del> <b>HIDDEN TREASURE</b>	£0.00	£20.00 ✓	£15,240.81
23/09/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£78.38 ✓	£0.00	£15,162.43
23/09/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£40.08 ✓	£0.00	£15,122.35

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Statement number 067

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
24/09/2024	Credit	SumUp Payments Account	£0.00	£1.97 ✓	£15,124.32
24/09/2024	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£30,124.32
24/09/2024	Credit	18/09 Charge Reversal	£0.00	£20.80 ✗	£30,145.12
25/09/2024	Direct Debit	Direct Debit (EDF ENERGY)	£39.85 ✓	£0.00	£30,105.27
25/09/2024	Direct Debit	Direct Debit (VODAFONE LIMITED)	£124.93 ✓	£0.00	£29,980.34
25/09/2024	Faster Payment Debit	B/P to <del>Mrs S J Mainstone</del>	£1,062.84 ✗	£0.00	£28,917.50
25/09/2024	Faster Payment Debit	B/P to <del>Richard Mainstone</del>	£611.20 ✗	£0.00	£28,306.30
25/09/2024	Faster Payment Debit	B/P to <del>Mrs Lisa Newby</del>	£2,163.10 ✗	£0.00	£26,143.20
26/09/2024	Credit	Credit 000058	£0.00	£4.00 ✓	£26,147.20
30/09/2024	Debit	Service Charge	£18.00 ✓	£0.00	£26,129.20
30/09/2024	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£64.10 ✓	£0.00	£26,065.10
30/09/2024	Faster Payment Debit	B/P to: Viking	£101.38 ✓	£0.00	£25,963.72
30/09/2024	Faster Payment Debit	B/P to: Somerset C Council	£200.00 ✓	£0.00	£25,763.72
30/09/2024	Faster Payment Debit	B/P to: PATA (UK)	£91.80 ✓	£0.00	£25,671.92
30/09/2024	Faster Payment Debit	B/P to: Richard Mainstone	£545.00 ✓	£0.00	£25,126.92
30/09/2024	Faster Payment Debit	B/P to: SomersetCC Pension	£1,166.27 ✓	£0.00	£23,960.65
30/09/2024	Faster Payment Debit	B/P to: Zen Computing	£127.37 ✓	£0.00	£23,833.28
30/09/2024	Faster Payment Debit	B/P to: Osbourne Tree Serv	£960.00 ✓	£0.00	£22,873.28
30/09/2024	Transfer	B/P to: SLCC	£54.00 ✓	£0.00	£22,819.28
30/09/2024	Faster Payment Debit	B/P to: Osbourne Tree Serv	£3,120.00 ✓	£0.00	£19,699.28
30/09/2024	Faster Payment Debit	B/P to: Somerset C Council	£645.00 ✓	£0.00	£19,054.28
30/09/2024	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,612.70 ✓	£0.00	£16,441.58
30/09/2024	Faster Payment Debit	B/P to: Philip Hughes	£1,560.72 ✓	£0.00	£14,880.86
30/09/2024	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£300.00 ✓	£0.00	£14,580.86

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024	Faster Payment Debit	B/P to: <del>Miss E.P. Marlowe</del>	£136.50 ✓	£0.00	£14,444.36
30/09/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,018.80 ✓	£0.00	£13,425.56
30/09/2024	Faster Payment Debit	B/P to: DWP	£106.56 ✓	£0.00	£13,319.00



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# Your Account Statement



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

1006611513 | 01001

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



**Date:** 30/09/2024

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** [REDACTED]

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1006611513 | 01001 | 00001 | 00001 |

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



## Contact Us

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- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/08/2024		Balance brought forward	£0.00	£0.00	£10,089.63
30/09/2024	Credit Interest	Credit Interest	£0.00	<i>PN54</i> £127.35	£10,216.98



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# Statement of Account

Mrs L Newby  
26 High Street  
Bruton  
BA10 0AA



013814


5 October 2024

Account name: **BRUTON TOWN COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **31/08/2024 to 30/09/2024**

## Account summary

Total valuation as at 30 September 2024 **£244,616.18**  
Total valuation as at last statement at 31 August 2024 **£258,456.78**

## Holdings as at 30 September 2024

Fund name	Unit/share holdings	Price per unit/share	Value
 <b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	244,616.1800	£1.00	£244,616.18
<b>Total value</b>			<b>£244,616.18</b>

## Transactions for the period from 31 August 2024 to 30 September 2024

### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/09/2024	Income Reinvestment	1,123.7500	£1.0000	£1,123.75
04/09/2024	Income Reinvestment	35.6500	£1.0000	£35.65
24/09/2024	Withdrawal	-15,000.0000	£1.0000	-£15,000.00

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](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
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