

**Bruton Town Council**

Prepared by: SAM MAINSTONE (ATC)  
*Name and Role (Clerk/RFO etc)*

Date: 7<sup>th</sup> Jan 2025

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

Date: \_\_\_\_\_

<b>Bank Reconciliation at 31/12/2024</b>			
	Cash in Hand 01/04/2024		201,932.87
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		261,784.38
			463,717.25
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		188,212.11
<b>A</b>	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>275,505.14</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 31/12/2024	12,033.52	
	Unity Trust Instant Access 31/12/2024	10,285.41	
	LLoyds bank credit card 31/12/2024	0.00	
	CCLA Public Sector Deposit Fund 31/12/2024	196,596.68	
	CCLA BruBowl Restricted 31/12/2024	56,589.53	
			<b>275,505.14</b>
	Less unrepresented payments		
			275,505.14
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>275,505.14</b>
	<b>A = B Checks out OK</b>		

# 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:** 31/12/2024

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

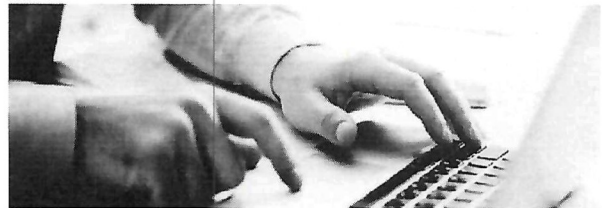
**IBAN Number:** GB93NWBK60023571418024

**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 T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2024		Balance brought forward	£0.00	£0.00	£11,660.43
02/12/2024	Direct Debit	Direct Debit (WATER2BUSINESS)	£288.17	£0.00	£11,372.26
02/12/2024	Direct Debit	Direct Debit (WATER2BUSINESS)	£31.00	£0.00	£11,341.26
02/12/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	£0.00	£11,164.26

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Statement number 070

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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.



Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
02/12/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£86.00	£0.00	£11,078.26
06/12/2024	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£17.20	£0.00	£11,061.06
09/12/2024	Credit	EDF ENERGY	£0.00	£8.82	£11,069.88
10/12/2024	Credit	CCLA Investment Management Limited	£0.00	£6,000.00	£17,069.88
13/12/2024	Credit	WATER2BUSINESS	£0.00	£51.74	£17,121.62
16/12/2024	Transfer	B/P to: SLCC	£144.00	£0.00	£16,977.62
16/12/2024	Transfer	B/P to: SLCC	£450.00	£0.00	£16,527.62
16/12/2024	Faster Payment Debit	B/P to: Bruton Comm Hall	£54.00	£0.00	£16,473.62
16/12/2024	Faster Payment Debit	B/P to: <del>XXXXXXXXXX</del> <sup>Window cleaning</sup>	£15.00	£0.00	£16,458.62
16/12/2024	Faster Payment Debit	B/P to: Somerset Mini Marq	£25.00	£0.00	£16,433.62
16/12/2024	Credit	ONECOM LIMITED	£0.00	£82.80	£16,516.42
19/12/2024	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£31,516.42
23/12/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£828.41	£0.00	£30,688.01
24/12/2024	Faster Payment Debit	B/P to: <del>Mrs S J Mainstone</del>	£1,524.09	£0.00	£29,163.92
24/12/2024	Faster Payment Debit	B/P to: <del>Mrs Lisa New</del>	£2,688.17	£0.00	£26,475.75
24/12/2024	Faster Payment Debit	B/P to: <del>XXXXXXXXXX</del>	£1,257.60	£0.00	£25,218.15
27/12/2024	Direct Debit	Direct Debit (VODAFONE LIMITED)	£124.93	£0.00	£25,093.22
27/12/2024	Faster Payment Debit	B/P to: Jubilee Park Trust	£103.54	£0.00	£24,989.68
27/12/2024	Faster Payment Debit	B/P to: HigherBeingsCircus	£400.00	£0.00	£24,589.68
27/12/2024	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,407.10	£0.00	£21,182.58
27/12/2024	Transfer	B/P to: SALC Ltd	£35.00	£0.00	£21,147.58
27/12/2024	Faster Payment Debit	B/P to: <del>Mrs S J Mainstone</del> <sup>mileage</sup>	£60.12	£0.00	£21,087.46
27/12/2024	Faster Payment Debit	B/P to: Bradsons Events	£812.11	£0.00	£20,275.35
27/12/2024	Faster Payment Debit	B/P to: <del>Mrs S J Mainstone</del> <sup>Cleaning</sup>	£130.00	£0.00	£20,145.35

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/12/2024	Faster Payment Debit	B/P to: Highgate Transport	£2,400.00	£0.00	£17,745.35
27/12/2024	Faster Payment Debit	B/P to: Zen Computing	£152.58	£0.00	£17,592.77
27/12/2024	Faster Payment Debit	B/P to: GB Sports Leisur	£455.80	£0.00	£17,136.97
27/12/2024	Faster Payment Debit	B/P to: Copper Red Design	£1,320.00	£0.00	£15,816.97
27/12/2024	Faster Payment Debit	B/P to: PATA (UK)	£142.80	£0.00	£15,674.17
27/12/2024	Transfer	B/P to: SALC Ltd	£35.00	£0.00	£15,639.17
27/12/2024	Faster Payment Debit	B/P to: Mrs J S Crawford <i>expenses</i>	£23.74	£0.00	£15,615.43
30/12/2024	Credit	Credit 000060	£0.00	£30.00	£15,645.43
31/12/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£172.44	£0.00	£15,472.99
31/12/2024	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£64.10	£0.00	£15,408.89
31/12/2024	Faster Payment Debit	B/P to: SomersetCC Pension	£1,538.53	£0.00	£13,870.36
31/12/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,824.09	£0.00	£12,046.27
31/12/2024	Fee	Manual Credit Handling Charge	£0.90	£0.00	£12,045.37
31/12/2024	Fee	Service Charge	£11.85	£0.00	£12,033.52

# Your Account Statement



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WV1 9DG

Mrs Lisa Newby  
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BRUTON  
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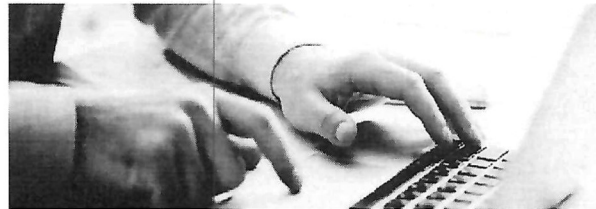
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The credit interest rate is 2.60% AER as of your statement date.



## Contact Us

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

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

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

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/11/2024		Balance brought forward	£0.00	£0.00	£10,216.98
31/12/2024	Credit Interest	Credit Interest	£0.00	£68.43	£10,285.41

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Statement number 052

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## Statement of Account

Mrs L Newby  
26 High Street  
Bruton  
BA10 0AA

5 January 2025

Account name: **BRUTON TOWN COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **30/11/2024 to 31/12/2024**

### Account summary

Total valuation as at 31 December 2024 **£196,596.68**  
Total valuation as at last statement at 30 November 2024 **£216,691.96**

### Holdings as at 31 December 2024

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	196,596.6800	£1.00	£196,596.68
<b>Total value</b>			<b>£196,596.68</b>

### Transactions for the period from 30 November 2024 to 31 December 2024

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/12/2024	Income Reinvestment	904.7200	£1.0000	£904.72
10/12/2024	Withdrawal	-6,000.0000	£1.0000	-£6,000.00
19/12/2024	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.  
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.

## Statement of Account

Mrs L Newby  
26 High Street  
Bruton  
BA10 0AA

5 January 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**  
Account number: **[REDACTED]**  
Statement period: **30/11/2024 to 31/12/2024**

### Account summary

Total valuation as at 31 December 2024 **£56,589.53**  
Total valuation as at last statement at 30 November 2024 **£56,404.76**

### Holdings as at 31 December 2024

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	56,589.5300	£1.00	£56,589.53
<b>Total value</b>			<b>£56,589.53</b>

### Transactions for the period from 30 November 2024 to 31 December 2024

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/12/2024	Income Reinvestment	184.7700	£1.0000	£184.77

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

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