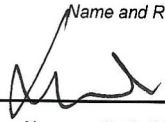


Bruton Town Council

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

Date: 8/7/25

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

Date: 17/7/25

Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025		222,518.99
	ADD Receipts 01/04/2025 - 30/06/2025		284,119.26
	SUBTRACT Payments 01/04/2025 - 30/06/2025		506,638.25
			55,252.39
A	Cash in Hand 30/06/2025 (per Cash Book)		451,385.86
	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/06/2025	37,920.67	
	Unity Trust Instant Access 30/06/2025	25,449.28	
	LLoyds bank credit card 30/06/2025	0.00	
	CCLA Public Sector Deposit Fund 30/06/2025	329,785.38	
	CCLA BruBowl Restricted 30/06/2025	58,230.53	
			451,385.86
	Less unrepresented payments		451,385.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		451,385.86
A = B Checks out OK			

Your Account Statement



For Businesses. For Communities. For Good.

1042515011 | 01349
Mrs Lisa Newby
Community Office
Dovecot Building 26 High Street
BRUTON
BA10 0AA

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

Date: 30/06/2025

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20429389

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

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£17,074.78
02/06/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	£0.00	£16,897.78
02/06/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£100.00	£0.00	£16,797.78
06/06/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£12.00	£0.00	£16,785.78

Page number 1 of 4

Statement number 076

1042515011 | 01349 | 00001 | 00004 |

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
16/06/2025	Faster Payment Debit	B/P to: Rural Services Par	£21.00	£0.00	£16,764.78
16/06/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£62.50	£0.00	£16,702.28
16/06/2025	Faster Payment Debit	B/P to: Osbourne Tree Serv	£798.00	£0.00	£15,904.28
17/06/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£58.90	£0.00	£15,845.38
17/06/2025	Credit	Forsey And Son Lim	£0.00	£149.00	£15,994.38
23/06/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£45.14	£0.00	£15,949.24
23/06/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£178.71	£0.00	£15,770.53
23/06/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£456.52	£0.00	£15,314.01
25/06/2025	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£30,314.01
26/06/2025	Direct Debit	Direct Debit (VODAFONE LIMITED)	£132.91	£0.00	£30,181.10
26/06/2025	Transfer	B/P to: SALC Ltd	£30.00	£0.00	£30,151.10
26/06/2025	Faster Payment Debit	B/P to: [REDACTED] Windows	£15.00	£0.00	£30,136.10
26/06/2025	Faster Payment Debit	B/P to: Jubilee Park Trust	£274.50	£0.00	£29,861.60
26/06/2025	Faster Payment Debit	B/P to: Geosphere Ltd	£144.00	£0.00	£29,717.60
26/06/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,320.41	£0.00	£28,397.19
26/06/2025	Faster Payment Debit	B/P to: Jubilee Park Trust	£120.00	£0.00	£28,277.19
26/06/2025	Faster Payment Debit	B/P to: Philip Hughes	£648.36	£0.00	£27,628.83
26/06/2025	Faster Payment Debit	B/P to: [REDACTED]	£625.64	£0.00	£27,003.19
26/06/2025	Faster Payment Debit	B/P to: Zen Computing	£149.68	£0.00	£26,853.51
26/06/2025	Faster Payment Debit	B/P to: [REDACTED] Cleaning	£130.00	£0.00	£26,723.51
26/06/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,589.90	£0.00	£24,133.61
26/06/2025	Faster Payment Debit	B/P to: [REDACTED]	£2,265.71	£0.00	£21,867.90
26/06/2025	Faster Payment Debit	B/P to: PATA (UK)	£146.25	£0.00	£21,721.65
26/06/2025	Faster Payment Debit	B/P to: [REDACTED]	£1,223.98	£0.00	£20,497.67

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
27/06/2025	Credit	FIRST GRT WESTERN	£0.00	£18,740.00	£39,237.67
30/06/2025	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£68.21	£0.00	£39,169.46
30/06/2025	Faster Payment Debit	B/P to: Somerset C Council	£1,233.04	£0.00	£37,936.42
30/06/2025	Fee	Manual Credit Handling Charge	£1.80	£0.00	£37,934.62
30/06/2025	Fee	Service Charge	£13.95	£0.00	£37,920.67



✓
Handwritten signature

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Your Account Statement



For Businesses. For Communities. For Good.

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

1042515014 | 00830

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

Date: 30/06/2025

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: [REDACTED]

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



The credit interest rate is 2.25% AER as of your statement date.

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: 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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£25,338.87
30/06/2025	Credit Interest	Credit Interest	£0.00	£110.41	£25,449.28

Handwritten signature

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Statement of Account

Mrs Lisa D Newby
26 High Street
Bruton
BA10 0AA

5 July 2025

Account name: **BRUTON TOWN COUNCIL**
Account number: XXXXXXXXXX
Statement period: **31/05/2025 to 30/06/2025**

Account summary

Total valuation as at 30 June 2025 **£329,785.38**
Total valuation as at last statement at 31 May 2025 **£343,808.28**

Holdings as at 30 June 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	329,785.3800	£1.00	£329,785.38

Total value

£329,785.38 ✓

Transactions for the period from 31 May 2025 to 30 June 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/06/2025	Income Reinvestment	977.1000	£1.0000	£977.10
25/06/2025	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, 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 Lisa D Newby
26 High Street
Bruton
BA10 0AA

5 July 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: **[REDACTED]**
Statement period: **31/05/2025 to 30/06/2025**

Account summary

Total valuation as at 30 June 2025 **£58,230.53**
Total valuation as at last statement at 31 May 2025 **£58,018.30**

Holdings as at 30 June 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	58,230.5300	£1.00	£58,230.53

Total value

£58,230.53 ✓

Transactions for the period from 31 May 2025 to 30 June 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/06/2025	Income Reinvestment	212.2300	£1.0000	£212.23

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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