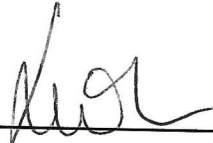


Bruton Town Council

Prepared by:



 Lisa Ulf-Hansen
 Clerk/RFO

Name and Role (Clerk/RFO etc)

Date:

8/9/2025

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025		222,518.99
	ADD Receipts 01/04/2025 - 31/08/2025		290,814.97
	SUBTRACT Payments 01/04/2025 - 31/08/2025		513,333.96
			88,538.07
A	Cash in Hand 31/08/2025 (per Cash Book)		424,795.89
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/08/2025	23,527.07	
	Unity Trust Instant Access 31/08/2025	25,449.28	
	Lloyds bank credit card 31/08/2025	0.00	
	CCLA Public Sector Deposit Fund 31/08/2025	317,174.62	
	CCLA BruBowl Restricted 31/08/2025	58,644.92	
			424,795.89
	Less unrepresented payments		424,795.89
	Plus unrepresented receipts		
B	Adjusted Bank Balance		424,795.89
	A = B Checks out OK		

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: 31/08/2025

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**

Visit us: **unity.co.uk**

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£23,118.63
01/08/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	£0.00	£22,941.63
01/08/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£100.00	£0.00	£22,841.63
06/08/2025	Credit	Forsey And Son Lim	£0.00	£68.00	£22,909.63

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Statement number 078

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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
07/08/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£13.47	£0.00	£22,896.16
07/08/2025	Faster Payment Debit	B/P to: Zen Computing	£150.48	£0.00	£22,745.68
14/08/2025	Credit	Credit 000069	£0.00	£845.00	£23,590.68
15/08/2025	Credit	ONECOM LIMITED	£0.00	£100.70	£23,691.38
15/08/2025	Credit	Credit 000068	£0.00	£115.00	£23,806.38
18/08/2025	Credit	BRENNAN <i>Internet fee</i>	£0.00	£68.00	£23,874.38
22/08/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£41.59	£0.00	£23,832.79
22/08/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£37.74	£0.00	£23,795.05
26/08/2025	Direct Debit	Direct Debit (VODAFONE LIMITED)	£140.70	£0.00	£23,654.35
26/08/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£42.99	£0.00	£23,611.36
27/08/2025	Faster Payment Debit	B/P to: <i>Mrs Lisa Newby</i>	£2,265.71	£0.00	£21,345.65
27/08/2025	Faster Payment Debit	B/P to: <i>Mrs S J Manslow</i>	£1,223.98	£0.00	£20,121.67
27/08/2025	Faster Payment Debit	B/P to: <i>Pender Cudi</i>	£709.64	£0.00	£19,412.03
27/08/2025	Credit	ROFF AD <i>Christmas stall</i>	£0.00	£20.00	£19,432.03
27/08/2025	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£34,432.03
27/08/2025	Credit	<i>G Thompson</i> <i>Christmas stall</i>	£0.00	£20.00	£34,452.03
28/08/2025	Faster Payment Debit	B/P to: Zen Computing	£27.50	£0.00	£34,424.53
28/08/2025	Faster Payment Debit	B/P to: Zen Computing	£100.00	£0.00	£34,324.53
28/08/2025	Faster Payment Debit	B/P to: Zen Computing	£164.00	£0.00	£34,160.53
28/08/2025	Faster Payment Debit	B/P to: JLA Fire Securit	£168.00	£0.00	£33,992.53
28/08/2025	Transfer	B/P to: SLCC	£183.00	£0.00	£33,809.53
28/08/2025	Faster Payment Debit	B/P to: Westcotec Ltd	£84.60	£0.00	£33,724.93
28/08/2025	Faster Payment Debit	B/P to: Wincanton Print	£97.20	£0.00	£33,627.73
28/08/2025	Faster Payment Debit	B/P to: <i>D R Newton</i> <i>Window cleaning</i>	£15.00	£0.00	£33,612.73

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Statement number 078

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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/08/2025	Faster Payment Debit	B/P to: Youth Connect	£3,204.00	£0.00	£30,408.73
28/08/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,041.10	£0.00	£27,367.63
28/08/2025	Faster Payment Debit	B/P to: Miss E.P. Maitland <i>office cleaning</i>	£91.00	£0.00	£27,276.63
28/08/2025	Faster Payment Debit	B/P to: PKF Littlejohn	£756.00	£0.00	£26,520.63
28/08/2025	Faster Payment Debit	B/P to: Mrs J S Crawford <i>Mr Crawford expenses</i>	£13.10	£0.00	£26,507.53
28/08/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£312.00	£0.00	£26,195.53
29/08/2025	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£68.21	£0.00	£26,127.32
29/08/2025	Faster Payment Debit	B/P to: SomersetCC Pension	£1,233.04	£0.00	£24,894.28
29/08/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,357.16	£0.00	£23,537.12
31/08/2025	Fee	Service Charge	£10.05	£0.00	£23,527.07

Valid

Your Account Statement



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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: 31/08/2025

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20429425

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.



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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£25,449.28

Statement of Account

Mrs Lisa D Newby
26 High Street
Bruton
BA10 0AA

5 September 2025

Account name: **BRUTON TOWN COUNCIL**
Account number: XXXXXXXXXX
Statement period: **31/07/2025 to 31/08/2025**

Account summary

Total valuation as at 31 August 2025 **£317,174.62**
Total valuation as at last statement at 31 July 2025 **£330,986.36**

Holdings as at 31 August 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	317,174.6200	£1.00	£317,174.62

Total value
£317,174.62

Transactions for the period from 31 July 2025 to 31 August 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2025	Income Reinvestment	1,188.2600	£1.0000	£1,188.26
27/08/2025	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 September 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: XXXXXXXXXX
Statement period: **31/07/2025 to 31/08/2025**

Account summary

Total valuation as at 31 August 2025 **£58,644.92**
Total valuation as at last statement at 31 July 2025 **£58,435.14**

Holdings as at 31 August 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	58,644.9200	£1.00	£58,644.92

Total value

£58,644.92

Transactions for the period from 31 July 2025 to 31 August 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2025	Income Reinvestment	209.7800	£1.0000	£209.78

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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