

Bruton Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: 6/11/25

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

Date: _____

Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025		222,518.99
	ADD Receipts 01/04/2025 - 31/10/2025		311,057.91
	SUBTRACT Payments 01/04/2025 - 31/10/2025		533,576.90
			122,134.71
A	Cash in Hand 31/10/2025 (per Cash Book)		411,442.19
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/10/2025	27,126.47	
	Unity Trust Instant Access 31/10/2025	25,593.61	
	Lloyds bank credit card 31/10/2025	0.00	
	CCLA Public Sector Deposit Fund 31/10/2025	289,362.81	
	CCLA BruBowl Restricted 31/10/2025	69,359.30	
			411,442.19
	Less unrepresented payments		
			411,442.19
	Plus unrepresented receipts		
B	Adjusted Bank Balance		411,442.19
	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: 31/10/2025

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](https://www.unity.co.uk)

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		Balance brought forward	£0.00	£0.00	£28,235.27
01/10/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00 ✓	£0.00	£28,058.27
01/10/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£100.00 ✓	£0.00	£27,958.27
07/10/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00 ✓	£0.00	£27,944.27

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Statement number 080

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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.
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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/10/2025	Credit	MILL ON THE BRUE	£0.00	£250.00 ✓	£28,194.27
09/10/2025	Faster Payment Debit	B/P to: Godminster Farm	£2,816.29 ✓	£0.00	£25,377.98
09/10/2025	Credit	HMRC VTR	£0.00	£3,138.39 ✓	£28,516.37
10/10/2025	Faster Payment Debit	B/P to: Community Hall New	£78.00 ✓	£0.00	£28,438.37
10/10/2025	Faster Payment Debit	B/P to: Yenstone Walling	£3,480.00 ✓	£0.00	£24,958.37
10/10/2025	Faster Payment Debit	B/P to: Zen Computing	£148.93 ✓	£0.00	£24,809.44
10/10/2025	Faster Payment Debit	B/P to: Mainstones	£60.00 ✓	£0.00	£24,749.44
10/10/2025	Faster Payment Debit	B/P to: The Dove	£25.00 ✓	£0.00	£24,724.44
15/10/2025	Credit	ONECOM LIMITED	£0.00	£100.70 ✓	£24,825.14
16/10/2025	Credit	██████████ CEMENTEX	£0.00	£174.00 ✓	£24,999.14
16/10/2025	Credit	██████████ BRUBOWL DONATION	£0.00	£10,000.00 ✓	£34,999.14
17/10/2025	Transfer	GOOD COMPANY BRUTO	£0.00	£65.47 ✓	£35,064.61
22/10/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£38.63 ✓	£0.00	£35,025.98
22/10/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£87.94 ✓	£0.00	£34,938.04
22/10/2025	Faster Payment Debit	B/P to: CCLA Brubowl	£65.47 ✓	£0.00	£34,872.57
22/10/2025	Faster Payment Debit	B/P to: CCLA Brubowl	£10,250.00 ✓	£0.00	£24,622.57
23/10/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£305.56 ✓	£0.00	£24,317.01
27/10/2025	Direct Debit	Direct Debit (VODAFONE LIMITED)	£140.70 ✓	£0.00	£24,176.31
27/10/2025	Credit	██████████ CHRISTMAS FAIR	£0.00	£20.00 ✓	£24,196.31
28/10/2025	Credit	SOMERSET COUNCIL P	£0.00	£278.25 ✓	£24,474.56
29/10/2025	Faster Payment Debit	B/P to ██████████	£2,328.55 ✓	£0.00	£22,146.01
29/10/2025	Faster Payment Debit	B/P to ██████████	£729.16 ✓	£0.00	£21,416.85
29/10/2025	Faster Payment Debit	B/P to ██████████	£1,253.92 ✓	£0.00	£20,162.93
29/10/2025	Credit	SOMERSET COUNCIL P	£0.00	£10.00 ✓	£20,172.93

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/10/2025	Credit	CCLA Investment Management Limited	£0.00	£15,000.00 ✓	£35,172.93
30/10/2025	Transfer	B/P to: SALC Ltd	£30.00 ✓	£0.00	£35,142.93
30/10/2025	Faster Payment Debit	B/P to: Complete Weed	£216.00 ✓	£0.00	£34,926.93
30/10/2025	Faster Payment Debit	WINDSOR B/P to: [REDACTED]	£15.00 ✓	£0.00	£34,911.93
30/10/2025	Faster Payment Debit	MILEAGE B/P to: [REDACTED]	£21.60 ✓	£0.00	£34,890.33
30/10/2025	Transfer	B/P to: SALC Ltd	£40.00 ✓	£0.00	£34,850.33
30/10/2025	Faster Payment Debit	B/P to: Jubilee Park Trust	£140.00 ✓	£0.00	£34,710.33
30/10/2025	Faster Payment Debit	B/P to: L Caines Contracti	£225.00 ✓	£0.00	£34,485.33
30/10/2025	Faster Payment Debit	B/P to: [REDACTED]	£117.00 ✓	£0.00	£34,368.33
30/10/2025	Transfer	B/P to: SALC Ltd	£25.00 ✓	£0.00	£34,343.33
30/10/2025	Faster Payment Debit	MAYORAL CHAIR B/P to: [REDACTED]	£60.00 ✓	£0.00	£34,283.33
30/10/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,155.10 ✓	£0.00	£31,128.23
30/10/2025	Faster Payment Debit	B/P to: Smiths Rules	£1,000.00 ✓	£0.00	£30,128.23
30/10/2025	Transfer	B/P to: SALC Ltd	£90.00 ✓	£0.00	£30,038.23
30/10/2025	Faster Payment Debit	B/P to: Zen Computing	£116.74 ✓	£0.00	£29,921.49
30/10/2025	Faster Payment Debit	B/P to: Bruton Chamber Com	£20.00 ✓	£0.00	£29,901.49
31/10/2025	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£68.21 ✓	£0.00	£29,833.28
31/10/2025	Faster Payment Debit	B/P to: SomersetCC Pension	£1,272.39 ✓	£0.00	£28,560.89
31/10/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,423.17 ✓	£0.00	£27,137.72
31/10/2025	Fee	Service Charge	£11.25 ✓	£0.00	£27,126.47

✓
31/11/25

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Unify Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unify Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Lisa Newby
Community Office
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BRUTON
BA10 0AA

Date: 31/10/2025

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

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Account Number: [REDACTED]

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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
30/09/2025		Balance brought forward	£0.00	£0.00	£25,593.61

Handwritten signature and date:
31/11/25

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Statement of Account

Mrs Lisa D Newby
26 High Street
Bruton
BA10 0AA

5 November 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: **[REDACTED]**
Statement period: **30/09/2025 to 31/10/2025**

Account summary

Total valuation as at 31 October 2025 **£69,359.30**
Total valuation as at last statement at 30 September 2025 **£58,849.17**

Holdings as at 31 October 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	69,359.3000	£1.00	£69,359.30

Total value

£69,359.30

Transactions for the period from 30 September 2025 to 31 October 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2025	Income Reinvestment	194.6600	£1.0000	£194.66
22/10/2025	Deposit	10,250.0000	£1.0000	£10,250.00
22/10/2025	Deposit	65.4700	£1.0000	£65.47

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 November 2025

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**
Statement period: **30/09/2025 to 31/10/2025**

Account summary

Total valuation as at 31 October 2025 **£289,362.81**
Total valuation as at last statement at 30 September 2025 **£303,323.13**

Holdings as at 31 October 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	289,362.8100	£1.00	£289,362.81

Total value

£289,362.81

Transactions for the period from 30 September 2025 to 31 October 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2025	Income Reinvestment	1,039.6800	£1.0000	£1,039.68
29/10/2025	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

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