

## Bruton Town Council

Prepared by: SAM MAINSTONE ATC.Date: 10/3/25

Name and Role (Clerk/RFO etc)

Approved by: Date: 11/3/25

Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 28/02/2025</b>		
	Cash in Hand 01/04/2024		201,932.87
	<b>ADD</b>		
	Receipts 01/04/2024 - 28/02/2025		271,371.08
			473,303.95
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 28/02/2025		241,136.73
<b>A</b>	<b>Cash in Hand 28/02/2025</b> (per Cash Book)		<b>232,167.22</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00	
	Unity Trust Current Account 28/02/2025	17,644.81	
	Unity Trust Instant Access 28/02/2025	4,285.41	
	Lloyds bank credit card 28/02/2025	0.00	
	CCLA Public Sector Deposit Fund 28/02/2025	153,191.61	
	CCLA BruBowl Restricted 28/02/2025	57,045.39	
			<b>232,167.22</b>
	Less unrepresented payments		
			232,167.22
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>232,167.22</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:** 28/02/2025

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20429390

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
31/01/2025		Balance brought forward	£0.00	£0.00	£16,469.34
03/02/2025	Direct Debit	Direct Debit (WATER2BUSINESS)	£13.50	£0.00	£16,455.84
03/02/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	£0.00	£16,278.84
03/02/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£86.00	£0.00	£16,192.84

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Statement number 072

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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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INVESTORS IN PEOPLE  
We invest in people Gold



Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/02/2025	Credit	THE SOUTHERN COOP	£0.00	£68.00	£16,260.84
06/02/2025	Transfer	Transfer from [REDACTED]	£0.00	£6,000.00	£22,260.84
07/02/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£12.00	£0.00	£22,248.84
07/02/2025	Credit	Post Office Cash Deposit 018501 018501	£0.00	£222.00	£22,470.84
11/02/2025	Faster Payment Debit	B/P to: Landmark Chambers	£6,000.00	£0.00	£16,470.84
11/02/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£85.00	£0.00	£16,385.84
11/02/2025	Credit	Credit 000061	£0.00	£174.00	£16,559.84
12/02/2025	Credit	[REDACTED] Allotment	£0.00	£24.00	£16,583.84
14/02/2025	Credit	ONECOM LIMITED	£0.00	£82.80	£16,666.64
17/02/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£166.55	£0.00	£16,500.09
17/02/2025	Credit	WAKELY SONS LTD	£0.00	£136.00	£16,636.09
20/02/2025	Credit	[REDACTED] Allotment	£0.00	£18.00	£16,654.09
20/02/2025	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£31,654.09
21/02/2025	Credit	Credit 000063	£0.00	£68.00	£31,722.09
24/02/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£110.15	£0.00	£31,611.94
24/02/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£169.13	£0.00	£31,442.81
26/02/2025	Direct Debit	Direct Debit (VODAFONE LIMITED)	£124.93	£0.00	£31,317.88
26/02/2025	Faster Payment Debit	B/P to: [REDACTED]	£1,208.63	£0.00	£30,109.25
26/02/2025	Faster Payment Debit	B/P to: [REDACTED]	£2,221.47	£0.00	£27,887.78
26/02/2025	Faster Payment Debit	B/P to: Pander Oudh	£634.24	£0.00	£27,253.54
27/02/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,584.70	£0.00	£23,668.84
27/02/2025	Faster Payment Debit	B/P to: Hugh Sexseys Hospi	£1.00	£0.00	£23,667.84
27/02/2025	Faster Payment Debit	B/P to: Miss E.P. Maiden cleaning	£104.00	£0.00	£23,563.84
27/02/2025	Faster Payment Debit	B/P to: Youth Connect	£3,000.00	£0.00	£20,563.84

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/02/2025	Faster Payment Debit	B/P to: Play Inspection Co	£390.00	£0.00	£20,173.84
27/02/2025	Faster Payment Debit	B/P to: Zen Computing	£152.58	£0.00	£20,021.26
28/02/2025	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£64.10	£0.00	£19,957.16
28/02/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,087.94	£0.00	£18,869.22
28/02/2025	Faster Payment Debit	B/P to: SomersetCC Pension	£1,207.61	£0.00	£17,661.61
28/02/2025	Fee	Service Charge	£16.80	£0.00	£17,644.81

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**IBAN Number:** GB93NWBK60023571418024

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**Account Number:** [REDACTED]

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The credit interest rate is 2.50% AER as of your statement date.



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## Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/01/2025		Balance brought forward	£0.00	£0.00	£10,285.41
06/02/2025	Transfer	Transfer to [REDACTED]	£6,000.00	£0.00	£4,285.41

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Statement number 054

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## Statement of Account

Mrs Lisa D Newby  
26 High Street  
Bruton  
BA10 0AA

5 March 2025

Account name: **BRUTON TOWN COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **31/01/2025 to 28/02/2025**

### Account summary

Total valuation as at 28 February 2025 **£153,191.61**  
Total valuation as at last statement at 31 January 2025 **£167,431.97**

### Holdings as at 28 February 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	153,191.6100	£1.00	£153,191.61

**Total value**  
**£153,191.61**

### Transactions for the period from 31 January 2025 to 28 February 2025

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/02/2025	Income Reinvestment	759.6400	£1.0000	£759.64
20/02/2025	Withdrawal	-15,000.0000	£1.0000	-£15,000.00

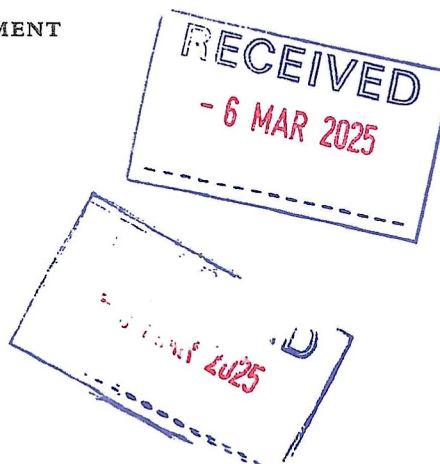
Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at [www.ccla.co.uk/investments](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 Lisa D Newby  
26 High Street  
Bruton  
BA10 0AA



5 March 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**  
Account number: **[REDACTED]**  
Statement period: **31/01/2025 to 28/02/2025**

## Account summary

Total valuation as at 28 February 2025 **£57,045.39**  
Total valuation as at last statement at 31 January 2025 **£56,817.85**

## Holdings as at 28 February 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	57,045.3900	£1.00	£57,045.39

**Total value**  
**£57,045.39**

## Transactions for the period from 31 January 2025 to 28 February 2025

### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/02/2025	Income Reinvestment	227.5400	£1.0000	£227.54

*Interest -  
appears wrong  
statement*

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

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