

Bruton Town Council

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

Date: 7 APRIL 2025

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

Date: _____

	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		201,932.87
	ADD Receipts 01/04/2024 - 31/03/2025		272,867.19
			474,800.06
	SUBTRACT Payments 01/04/2024 - 31/03/2025		252,324.67
A	Cash in Hand 31/03/2025 (per Cash Book)		222,475.39
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00	
	Unity Trust Current Account 31/03/2025	22,171.27	
	Unity Trust Instant Access 31/03/2025	10,338.87	
	LLoyds bank credit card 31/03/2025	0.00	
	CCLA Public Sector Deposit Fund 31/03/2025	132,763.72	
	CCLA BruBowl Restricted 31/03/2025	57,245.13	
			222,518.99
	Less unrepresented payments		138.88
			222,380.11
	Plus unrepresented receipts		95.28
B	Adjusted Bank Balance		222,475.39
	A = B Checks out OK		

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
04/03/2025	Credit	CCLA Investment Management Limited	£0.00	£6,000.00	£23,368.31
04/03/2025	Credit	[REDACTED]	£0.00	£24.00	£23,392.31
05/03/2025	Transfer	Transfer to [REDACTED]	£6,000.00	£0.00	£17,392.31
05/03/2025	Credit	Post Office Cash Deposit 018501 018501	£0.00	£24.00	£17,416.31
07/03/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£12.00	£0.00	£17,404.31
11/03/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£75.00	£0.00	£17,329.31
11/03/2025	Faster Payment Debit	B/P to: [REDACTED]	£15.00	£0.00	£17,314.31
14/03/2025	Credit	ONECOM LIMITED	£0.00	£82.80	£17,397.11
17/03/2025	Credit	[REDACTED]	£0.00	£6.00	£17,403.11
19/03/2025	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£17,356.11
19/03/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£294.51	£0.00	£17,061.60
24/03/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£128.56	£0.00	£16,933.04
24/03/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£95.28	£0.00	£16,837.76
26/03/2025	Direct Debit	Direct Debit (VODAFONE LIMITED)	£124.93	£0.00	£16,712.83
26/03/2025	Faster Payment Debit	B/P to: Mrs Lisa New	£2,221.27	£0.00	£14,491.56
26/03/2025	Faster Payment Debit	B/P to: Pender Oud	£634.24	£0.00	£13,857.32
26/03/2025	Faster Payment Debit	B/P to: Mrs S J Mans	£1,208.83	£0.00	£12,648.49
26/03/2025	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£27,648.49
28/03/2025	Credit	Forsey And Son Lim	£0.00	£30.00	£27,678.49
31/03/2025	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£64.10	£0.00	£27,614.39
31/03/2025	Faster Payment Debit	B/P to: Jubilee Park Trust	£188.46	£0.00	£27,425.93
31/03/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,087.94	£0.00	£26,337.99
31/03/2025	Faster Payment Debit	B/P to: Jubilee Park Trust	£120.00	£0.00	£26,217.99
31/03/2025	Faster Payment Debit	B/P to: SomersetCC Pension	£1,207.61	£0.00	£25,010.38

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For Communities.
For Good.**

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.
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We invest in people Gold



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025	Transfer	B/P to: SALC Ltd	£12.50	£0.00	£24,997.88
31/03/2025	Faster Payment Debit	B/P to: PATA (UK)	£116.25	£0.00	£24,881.63
31/03/2025	Faster Payment Debit	B/P to: Zen Computing	£151.93	£0.00	£24,729.70
31/03/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,504.70	£0.00	£22,225.00
31/03/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£432.00	£0.00	£21,793.00
31/03/2025	Faster Payment Debit	B/P to: Miss E. P. Maidment	£104.00	£0.00	£21,689.00
31/03/2025	Fee	Manual Credit Handling Charge	£4.50	£0.00	£21,684.50
31/03/2025	Credit	Credit 000065	£0.00	£115.00	£21,799.50
31/03/2025	Credit	SumUp Payments Account	£0.00	£382.42	£22,181.92
31/03/2025	Fee	Service Charge	£10.65	£0.00	£22,171.27

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: 31/03/2025

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

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 2.50% 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
28/02/2025		Balance brought forward	£0.00	£0.00	£4,285.41
05/03/2025	Transfer	Transfer from [REDACTED]	£0.00	£6,000.00	£10,285.41
31/03/2025	Credit Interest	Credit Interest	£0.00	£53.46	£10,338.87

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Statement of Account

Mrs Lisa D Newby
26 High Street
Bruton
BA10 0AA

5 April 2025

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**
Statement period: **28/02/2025 to 31/03/2025**

Account summary

Total valuation as at 31 March 2025 **£132,763.72**
Total valuation as at last statement at 28 February 2025 **£153,191.61**

Holdings as at 31 March 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	132,763.7200	£1.00	£132,763.72
Total value			£132,763.72

Transactions for the period from 28 February 2025 to 31 March 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/03/2025	Income Reinvestment	572.1100	£1.0000	£572.11
04/03/2025	Withdrawal	-6,000.0000	£1.0000	-£6,000.00
26/03/2025	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 April 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: **[REDACTED]**
Statement period: **28/02/2025 to 31/03/2025**

Account summary

Total valuation as at 31 March 2025 **£57,245.13**
Total valuation as at last statement at 28 February 2025 **£57,045.39**

Holdings as at 31 March 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	57,245.1300	£1.00	£57,245.13
Total value			£57,245.13

Transactions for the period from 28 February 2025 to 31 March 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/03/2025	Income Reinvestment	199.7400	£1.0000	£199.74

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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