

### Bruton Town Council

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

Date: 9<sup>th</sup> May 2025

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

Date: 12<sup>th</sup> May 2025

|  |   |            |                   |
|--|---|------------|-------------------|
| <b>Bank Reconciliation at 01/05/2025</b> |   |            |                   |
|  | Cash in Hand 01/04/2025                             |            | 222,518.99        |
|  | <b>ADD</b><br>Receipts 01/04/2025 - 01/05/2025      |            | 263,176.88        |
|  |   |            | 485,695.87        |
|  | <b>SUBTRACT</b><br>Payments 01/04/2025 - 01/05/2025 |            | 27,807.20         |
| <b>A</b>                                 | <b>Cash in Hand 01/05/2025</b><br>(per Cash Book)   |            | <b>457,888.67</b> |
|  | Cash in hand per Bank Statements                    |            |                   |
|  | Unity Trust Current Account      01/05/2025         | 256,766.59 |                   |
|  | Unity Trust Instant Access      30/04/2025          | 10,338.87  |                   |
|  | LLoyds bank credit card      30/04/2025             | 0.00       |                   |
|  | CCLA Public Sector Deposit Fund      30/04/2025     | 133,319.37 |                   |
|  | CCLA BruBowl Restricted      30/04/2025             | 57,463.84  |                   |
|  |   |            | <b>457,888.67</b> |
|  | Less unrepresented payments                         |            |                   |
|  |   |            | 457,888.67        |
|  | Plus unrepresented receipts                         |            |                   |
| <b>B</b>                                 | <b>Adjusted Bank Balance</b>                        |            | <b>457,888.67</b> |
|  | <b>A = B Checks out OK</b>                          |            |                   |



Bruton Town Council

**Current T2**

60-83-01 • [REDACTED]

Balance

£ 256,790.59

Available

£ 256,790.59

Balances are correct as of 15:30 on 07 May 2025.

| ↓ Date   | Description                                  | Paid in | Paid out  | Balance      |
|----------|--|---------|-----------|--------------|
| 01/05/25 | B/P to: [REDACTED] • BTC CLEANING APR        |         | -130.00   | 256,766.59 ✓ |
| 01/05/25 | B/P to: Bruton Comm Hall • BTC COMM GRANT    |         | -1,000.00 | 256,896.59   |
| 01/05/25 | B/P to: Bruton Library • BTC GRANT           |         | -1,500.00 | 257,896.59   |
| 01/05/25 | B/P to: Bruton Mini Day Ce • PN26 GRANT 2526 |         | -200.00   | 259,396.59   |
| 01/05/25 | B/P to: SS Citizens Advice • PN28 GRANT 2526 |         | -997.00   | 259,596.59   |
| 01/05/25 | B/P to: Bruton United FC • BTC GRANT 2526    |         | -1,500.00 | 260,593.59   |
| 01/05/25 | B/P to: [REDACTED] • COUNCIL EXPENSES        |         | -33.11    | 262,093.59   |
| 01/05/25 | B/P to: FoBRS • BTC GRANT 2526               |         | -175.00   | 262,126.70   |
| 01/05/25 | B/P to: Jubilee Park Trust • BTC GRANT 2526  |         | -1,000.00 | 262,301.70   |
| 01/05/25 | B/P to: One Planet Bruton • BTC GRANT 2526   |         | -155.00   | 263,301.70   |
| 01/05/25 | B/P to: Promise Works • BTC GRANT 2526       |         | -800.00   | 263,456.70   |
| 01/05/25 | B/P to: SSCAT • BTC GRANT 2526               |         | -1,750.00 | 264,256.70   |
| 01/05/25 | B/P to: The Growing Space • BTC GRANT 2526   |         | -1,100.00 | 266,006.70   |
| 01/05/25 | B/P to: SALC Ltd • INV 1765                  |         | -1,059.97 | 267,106.70   |
| 01/05/25 | B/P to: ICCM • PN20 INV5086                  |         | -105.00   | 268,166.67   |
| 01/05/25 | B/P to: Zen Computing • INV.17943            |         | -151.93   | 268,271.67   |
| 01/05/25 | B/P to: SLR Outdoor Mainte • INV'S.2331 2332 |         | -2,765.10 | 268,423.60   |
| 01/05/25 | B/P to: Bruton Comm Hall • INV.1285          |         | -60.00    | 271,188.70   |
| 01/05/25 | B/P to: Zen Computing • INV.17949            |         | -876.00   | 271,248.70   |
| 01/05/25 | B/P to: Osbourne Tree Serv • INV.1649        |         | -792.00   | 272,124.70   |
| 01/05/25 | B/P to: Scribe Annual Sub • BTC INV-9094     |         | -673.92   | 272,916.70   |

|          |                                   |                      |                   |                  |                   |
|----------|-----------------------------------|----------------------|-------------------|------------------|-------------------|
| 01/05/25 | B/P to: PG Fire and Securi        | • BTC INV.64398      |                   | <b>-120.00</b>   | <b>273,590.62</b> |
| 01/05/25 | Direct Debit (SOMERSET COUNCIL)   | • 30557178           |                   | <b>-100.00</b>   | <b>273,710.62</b> |
| 01/05/25 | Direct Debit (SOMERSET COUNCIL)   | • 30552826           |                   | <b>-177.00</b>   | <b>273,810.62</b> |
| 01/05/25 | Direct Debit (WATER2BUSINESS)     | • 1019468701         |                   | <b>-51.69</b>    | <b>273,987.62</b> |
| 30/04/25 | Service Charge                    |                      |                   | <b>-10.95</b>    | <b>274,039.31</b> |
| 30/04/25 | B/P to: SomersetCC Pension        | • BTC PENSION APR 25 |                   | <b>-1,207.61</b> | <b>274,050.26</b> |
| 30/04/25 | B/P to: [REDACTED]                | • BTC SALARY APR25   |                   | <b>-2,221.47</b> | <b>275,257.87</b> |
| 30/04/25 | B/P to: HMRC Cumbernauld          | • 794PG001449472108  |                   | <b>-1,282.92</b> | <b>277,479.34</b> |
| 30/04/25 | B/P to: Mrs S J Mainston          | • SALARY APRIL 25    |                   | <b>-1,208.83</b> | <b>278,762.26</b> |
| 30/04/25 | B/P to: P Pender-Cudde            | • BTC SALARY APR25   |                   | <b>-625.64</b>   | <b>279,971.09</b> |
| 30/04/25 | Direct Debit (ONECOM SVS LIMITED) | • 2075719            |                   | <b>-68.21</b>    | <b>280,596.73</b> |
| 29/04/25 | Direct Debit (EVERFLOW LIMITED)   | • B340835A           |                   | <b>-89.68</b>    | <b>280,664.94</b> |
| 28/04/25 | [REDACTED] Patricia               | • T2 ALLOTMENT PBF   | <b>24.00</b>      |                  | <b>280,754.62</b> |
| 25/04/25 | Direct Debit (VODAFONE LIMITED)   | • 33964478M007501    |                   | <b>-132.91</b>   | <b>280,730.62</b> |
| 23/04/25 | Direct Debit (LLOYDS CORP CARD)   | • 5563140109718090   |                   | <b>-102.91</b>   | <b>280,863.53</b> |
| 23/04/25 | Direct Debit (SSE ENERGY SUPPLY)  | • 0088767-DD00983036 |                   | <b>-90.42</b>    | <b>280,966.44</b> |
| 22/04/25 | WATER2BUSINESS                    | • 1021716001         | <b>9.30</b>       |                  | <b>281,056.86</b> |
| 17/04/25 | Direct Debit (SSE ENERGY SUPPLY)  | • 0088767-DD00975332 |                   | <b>-201.40</b>   | <b>281,047.56</b> |
| 15/04/25 | Credit • 66                       |                      | <b>68.00</b>      |                  | <b>281,248.96</b> |
| 15/04/25 | ONECOM LIMITED                    | • SO0000561977       | <b>82.80</b>      |                  | <b>281,180.96</b> |
| 15/04/25 | SOMERSET COUNCIL P                | • SC-SPT-100306815-5 | <b>255,505.00</b> |                  | <b>281,098.16</b> |
| 11/04/25 | B/P to: D R Newton                | • BTC 777            |                   | <b>-15.00</b>    | <b>25,593.16</b>  |
| 11/04/25 | B/P to: Godminster Farm           | • BTC S1843          |                   | <b>-2,816.29</b> | <b>25,608.16</b>  |
| 11/04/25 | B/P to: Jubilee Park Trust        | • REFUND ELEC FEB 25 |                   | <b>-112.28</b>   | <b>28,424.45</b>  |
| 11/04/25 | B/P to: Bruton Comm Hall          | • INV 1285           |                   | <b>-60.00</b>    | <b>28,536.73</b>  |

|          |   |                 |                  |
|----------|---|-----------------|------------------|
| 11/04/25 | HMRC VTR • XLV126000100496                            | <b>6,512.72</b> | <b>28,596.73</b> |
| 08/04/25 | KORAYASHI • Allotment Plot10a                         | <b>12.00</b>    | <b>22,084.01</b> |
| 08/04/25 | Post Office Cash Deposit 018501 • 18501               | <b>12.00</b>    | <b>22,072.01</b> |
| 07/04/25 | SumUp Payments Account • MT4 PID1067611               | <b>23.59</b>    | <b>22,060.01</b> |
| 07/04/25 | James Chaffer & Sarah Swingle Plot 9                  | <b>12.00</b>    | <b>22,036.42</b> |
| 07/04/25 | Direct Debit (GOOGLE CLOUD EMEA) • 16598061GDJZDHXZWR | <b>-12.00</b>   | <b>22,024.42</b> |
| 07/04/25 | F M Griffin & Sons • FM GRIFFIN GRASSK                | <b>150.00</b>   | <b>22,036.42</b> |
| 01/04/25 | Direct Debit (SOMERSET COUNCIL) • 30557178            | <b>-97.60</b>   | <b>21,886.42</b> |
| 01/04/25 | Direct Debit (SOMERSET COUNCIL) • 30552826            | <b>-173.75</b>  | <b>21,984.02</b> |
| 01/04/25 | Direct Debit (WATER2BUSINESS) • 1021716001            | <b>-13.50</b>   | <b>22,157.77</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:** 30/04/2025

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** [REDACTED]

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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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://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](http://unity.co.uk)**

## Your Instant Access account transactions:

| Date       | Type | Details                 | Payments Out | Payments In | Balance      |
|------------|------|-------------------------|--------------|-------------|--------------|
| 31/03/2025 |      | Balance brought forward | £0.00        | £0.00       | £10,338.87 ✓ |

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**For Businesses.  
For Communities.  
For Good.**

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## Statement of Account

Mrs Lisa D Newby  
26 High Street  
Bruton  
BA10 0AA

5 May 2025

Account name: **BRUTON TOWN COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **31/03/2025 to 30/04/2025**

### Account summary

Total valuation as at 30 April 2025 **£133,319.37**  
Total valuation as at last statement at 31 March 2025 **£132,763.72**

### Holdings as at 30 April 2025

| Fund name   | Unit/share holdings | Price per unit/share | Value       |
|---|---------------------|----------------------|-------------|
| <b>The Public Sector Deposit Fund SC4</b><br>GB00B3LDFH01 | 133,319.3700        | £1.00                | £133,319.37 |

**Total value**

**£133,319.37** ✓

### Transactions for the period from 31 March 2025 to 30 April 2025

#### The Public Sector Deposit Fund SC4

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 02/04/2025       | Income Reinvestment | 555.6500    | £1.0000              | £555.65      |

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 May 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**  
Account number: **[REDACTED]**  
Statement period: **31/03/2025 to 30/04/2025**

### Account summary

Total valuation as at 30 April 2025 **£57,463.84**  
Total valuation as at last statement at 31 March 2025 **£57,245.13**

### Holdings as at 30 April 2025

| Fund name   | Unit/share holdings | Price per unit/share | Value      |
|---|---------------------|----------------------|------------|
| <b>The Public Sector Deposit Fund SC4</b><br>GB00B3LDFH01 | 57,463.8400         | £1.00                | £57,463.84 |

**Total value**

**£57,463.84** ✓

### Transactions for the period from 31 March 2025 to 30 April 2025

#### The Public Sector Deposit Fund SC4

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 02/04/2025       | Income Reinvestment | 218.7100    | £1.0000              | £218.71      |

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.  
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