

## Bruton Town Council

Prepared by: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025		222,518.99
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		338,545.65
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		561,064.64
			241,361.03
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>319,703.61</b>
	Cash in hand per Bank Statements		
	Unity Trust Current Account      31/03/2026	17,842.19	
	Unity Trust Instant Access      31/03/2026	25,867.39	
	LLoyds bank credit card      31/03/2026	0.00	
	CCLA Public Sector Deposit Fund      31/03/2026	213,591.65	
	CCLA BruBowl Restricted      31/03/2026	70,529.38	
			<b>327,830.61</b>
	Less unrepresented payments		8,127.00
			319,703.61
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>319,703.61</b>
	<b>A = B Checks out OK</b>		

# Your Account Statement



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Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mrs Lisa Ulf-Hansen  
Community Office  
Dovecot Building  
26 High Street  
Bruton  
BA10 0AA

Date: 31/03/2026

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](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 Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£29,654.20
02/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£88.80	£0.00	£29,565.40
02/03/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	£0.00	£29,388.40
02/03/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£100.00	£0.00	£29,288.40

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Statement number 085



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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.

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
04/03/2026	Credit	[REDACTED]	£0.00	£348.00	£29,636.40
06/03/2026	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00	£0.00	£29,622.40
06/03/2026	Credit	MAIN GRANTS	£0.00	£1,362.00	£30,984.40
10/03/2026	Faster Payment Debit	B/P to: The Dove	£90.00	£0.00	£30,894.40
10/03/2026	Faster Payment Debit	B/P to: Zen Computing	£149.68	£0.00	£30,744.72
10/03/2026	Faster Payment Debit	B/P to: Arbtech	£1,066.80	£0.00	£29,677.92
10/03/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£78.00	£0.00	£29,599.92
10/03/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£65.00	£0.00	£29,534.92
10/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£44.11	£0.00	£29,490.81
16/03/2026	Credit	ONECOM LIMITED	£0.00	£100.70	£29,591.51
19/03/2026	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£29,544.51
20/03/2026	Credit	[REDACTED]s	£0.00	£18.00	£29,562.51
23/03/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£35.30	£0.00	£29,527.21
23/03/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£301.04	£0.00	£29,226.17
24/03/2026	Credit	F M Griffin Sons	£0.00	£150.00	£29,376.17
25/03/2026	Direct Debit	Direct Debit (VODAFONE LIMITED)	£140.70	£0.00	£29,235.47
25/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,328.35	£0.00	£26,907.12
25/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£687.72	£0.00	£26,219.40
25/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,254.12	£0.00	£24,965.28
26/03/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£206.64	£0.00	£24,758.64
26/03/2026	Faster Payment Debit	B/P to: RBW Renovation	£3,360.00	£0.00	£21,398.64
26/03/2026	Faster Payment Debit	B/P to: Osbourne Tree Serv	£792.00	£0.00	£20,606.64
31/03/2026	Direct Debit	Direct Debit (ONECOM LIMITED)	£68.21	£0.00	£20,538.43
31/03/2026	Faster Payment Debit	B/P to: SomersetCC Pension	£1,272.39	£0.00	£19,266.04

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,405.00 ✓	£0.00	£17,861.04
31/03/2026	Fee	Manual Credit Handling Charge	£5.40 ✓	£0.00	£17,855.64
31/03/2026	Fee	Service Charge	£13.45 ✓	£0.00	£17,842.19



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## Bruton Town Council

### Un-cashed Payments List for Unity Trust Current Account 31-03-2026

	Cheque No	Description	Supplier	Net	VAT	Total
ent Account	PN399	gravel area Durslade	SLR Outdoor Maintenance	280.00	56.00	336.00
ent Account	PN404	Cleaning - Dovecote Building	Maidment	117.00		117.00
ent Account	PN409	Window Cleaning	D Newton	15.00		15.00
ent Account	PN410	IT support	Zen Computers	16.67	3.33	20.00
ent Account	PN411	Hall hire	Community Hall	91.00		91.00
ent Account	PN412	Road closure	Somerset Council	697.00		697.00
ent Account	PN405	Grounds maintenance	SLR Outdoor Maintenance	2,364.25	472.85	2,837.10
ent Account	PN406	website accessibility work	Zen Computers	1,200.00	240.00	1,440.00
ent Account	PN407	Abbey Ponds Path	Prospect Archaeology	95.00		95.00
ent Account	PN408	Abbey Ponds Path	Prospect Archaeology	630.00		630.00
ent Account	PN395	bin empty	Somerset Council	1,436.50	287.30	1,723.80
ent Account	PN397	Payroll services Q4	PATA (UK)	125.10		125.10
<b>Total</b>				<b>7,067.52</b>	<b>1,059.48</b>	<b>8,127.00</b>

# Your Account Statement



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Willenhall  
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The credit interest rate is 1.95% 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
28/02/2026		Balance brought forward	£0.00	£0.00	£25,734.66
31/03/2026	Credit Interest	Credit Interest	£0.00	£132.73	£25,867.39

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## Statement of Account

Mrs Lisa D Ulf-Hansen  
26 High Street  
Bruton  
BA10 0AA

5 April 2026

Account name: **BRUTON TOWN COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **28/02/2026 to 31/03/2026**

### Account summary

Total valuation as at 31 March 2026 **£213,591.65**  
Total valuation as at last statement at 28 February 2026 **£212,939.88**

### Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
<b>Public Sector Deposit Fund SC4 - Public Sector</b> GB00B3LDFH01	213,591.6500	£1.00	£213,591.65

**Total value**

**£213,591.65**

### Transactions for the period from 28 February 2026 to 31 March 2026

#### Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/03/2026	Income Reinvestment	651.7700	£1.0000	£651.77

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

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://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 Ulf-Hansen  
26 High Street  
Bruton  
BA10 0AA

5 April 2026

Account name: **BRUTON TOWN COUNCIL - Brubowl**  
Account number: **[REDACTED]**  
Statement period: **28/02/2026 to 31/03/2026**

### Account summary

Total valuation as at 31 March 2026 **£70,529.38**  
Total valuation as at last statement at 28 February 2026 **£70,326.46**

### Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
<b>Public Sector Deposit Fund SC4 - Public Sector</b> GB00B3LDFH01	70,529.3800	£1.00	£70,529.38

**Total value**  
**£70,529.38**

### Transactions for the period from 28 February 2026 to 31 March 2026

#### Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/03/2026	Income Reinvestment	202.9200	£1.0000	£202.92

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

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)    Freephone 0800 022 3505    [www.ccla.co.uk](http://www.ccla.co.uk)

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