

Bruton Town Council

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

Date: 5/5/2026

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

Date: _____

Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026		319,703.61
	ADD Receipts 01/04/2026 - 30/04/2026		146,727.94
			466,431.55
	SUBTRACT Payments 01/04/2026 - 30/04/2026		33,192.04
A	Cash in Hand 30/04/2026 (per Cash Book)		433,239.51
<hr/>			
	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/04/2026	12,347.85	
	Unity Trust Instant Access 30/04/2026	25,867.39	
	Lloyds bank credit card 30/04/2026	0.00	
	CCLA Public Sector Deposit Fund 30/04/2026	324,270.67	
	CCLA BruBowl Restricted 30/04/2026	70,753.60	
			433,239.51
	Less unrepresented payments		
			433,239.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		433,239.51
<hr/>			
A = B Checks out OK			

on website

Your Account Statement



For Businesses. For Communities. For Good.

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: 30/04/2026

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number:

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
31/03/2026		Balance brought forward	£0.00	£0.00	£17,842.19
01/04/2026	Direct Debit	Direct Debit (GOCARDLESS)	£88.80	£0.00	£17,753.39
01/04/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£126.19	£0.00	£17,627.20
01/04/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£180.79	£0.00	£17,446.41

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Statement number 086

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/04/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£104.60	£0.00	£17,341.81
01/04/2026	Faster Payment Debit	B/P to: Somerset C Council	£697.00	£0.00	£16,644.81
01/04/2026	Faster Payment Debit	B/P to: Community Hall New	£91.00	£0.00	£16,553.81
01/04/2026	Faster Payment Debit	B/P to: Zen Computing	£20.00	£0.00	£16,533.81
01/04/2026	Faster Payment Debit	B/P to: XXXXXXXXXX WINDOWS	£15.00	£0.00	£16,518.81
01/04/2026	Faster Payment Debit	B/P to: Prospect Archaeolo	£725.00	£0.00	£15,793.81
01/04/2026	Faster Payment Debit	B/P to: Zen Computing	£1,440.00	£0.00	£14,353.81
01/04/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,837.10	£0.00	£11,516.71
01/04/2026	Faster Payment Debit	B/P to: XXXXXXXXXX cleaning	£117.00	£0.00	£11,399.71
01/04/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£336.00	£0.00	£11,063.71
01/04/2026	Faster Payment Debit	B/P to: PATA (UK)	£125.10	£0.00	£10,938.61
01/04/2026	Faster Payment Debit	B/P to: Somerset C Council	£1,723.80	£0.00	£9,214.81
01/04/2026	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£24,214.81
07/04/2026	Credit	SumUp Payments Account	£0.00	£358.83	£24,573.64
09/04/2026	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00	£0.00	£24,559.64
09/04/2026	Credit	SOMERSET COUNCIL P	£0.00	£144,350.00	£168,909.64
13/04/2026	Credit	XXXXXXXXXX printed	£0.00	£150.00	£169,059.64
15/04/2026	Faster Payment Debit	B/P to: Mrs S J Mainstone expenses	£14.13	£0.00	£169,045.51
15/04/2026	Faster Payment Debit	B/P to: Festival of Arts	£555.00	£0.00	£168,490.51
15/04/2026	Faster Payment Debit	B/P to: Zen Computing	£149.68	£0.00	£168,340.83
15/04/2026	Faster Payment Debit	B/P to: Zen Computing	£1,313.97	£0.00	£167,026.86
15/04/2026	Credit	ONECOM LIMITED	£0.00	£100.70	£167,127.56
15/04/2026	Credit	HAROLD F MILES LTD	£0.00	£365.00	£167,492.56
15/04/2026	Credit	HAROLD F MILES LTD	£0.00	£115.00	£167,607.56

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Date	Type	Details	Payments Out	Payments In	Balance
17/04/2026	Faster Payment Debit	B/P to: CCLA	£125,000.00	✓ £0.00	£42,607.56
20/04/2026	Credit	MEMORIAL ██████████	£0.00	£149.00 ✓	£42,756.56
22/04/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£283.53	✓ £0.00	£42,473.03
22/04/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£136.27	✓ £0.00	£42,336.76
23/04/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£1,583.33	✓ £0.00	£40,753.43
24/04/2026	Direct Debit	Direct Debit (VODAFONE LIMITED)	£150.96	✓ £0.00	£40,602.47
24/04/2026	Credit	WAKELY SONS LTD	£0.00	✓ £230.00	£40,832.47
29/04/2026	Faster Payment Debit	B/P to: ██████████	£632.28	✓ £0.00	£40,200.19
29/04/2026	Faster Payment Debit	B/P to: ██████████	£1,655.70	✓ £0.00	£38,544.49
29/04/2026	Faster Payment Debit	B/P to: ██████████	£2,328.55	✓ £0.00	£36,215.94
30/04/2026	Direct Debit	Direct Debit (ONECOM LIMITED)	£73.21	✓ £0.00	£36,142.73
30/04/2026	Faster Payment Debit	B/P to: FoBRS	£175.00	✓ £0.00	£35,967.73
30/04/2026	Faster Payment Debit	B/P to: Jubilee Park Trust	£2,000.00	✓ £0.00	£33,967.73
30/04/2026	Faster Payment Debit	B/P to: Bath Arts Workshop	£400.00	✓ £0.00	£33,567.73
30/04/2026	Faster Payment Debit	B/P to: ICCM	£110.00	✓ £0.00	£33,457.73
30/04/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,104.90	✓ £0.00	£30,352.83
30/04/2026	Faster Payment Debit	B/P to: Bruton Choral Soci	£500.00	✓ £0.00	£29,852.83
30/04/2026	Faster Payment Debit	B/P to: Rural Services Par	£132.30	✓ £0.00	£29,720.53
30/04/2026	Faster Payment Debit	B/P to: SomersetCC Pension	£1,222.57	✓ £0.00	£28,497.96
30/04/2026	Faster Payment Debit	B/P to: PG Fire and Securi	£235.74	✓ £0.00	£28,262.22
30/04/2026	Faster Payment Debit	B/P to: Bruton Library	£1,500.00	✓ £0.00	£26,762.22
30/04/2026	Transfer	B/P to: SALC Ltd	£1,068.10	✓ £0.00	£25,694.12
30/04/2026	Faster Payment Debit	B/P to: PG Fire and Securi	£1,124.27	✓ £0.00	£24,569.85
30/04/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,651.31	✓ £0.00	£22,918.54

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Date	Type	Details	Payments Out	Payments In	Balance
30/04/2026	Faster Payment Debit	B/P to: SSCAT	£1,750.00 ✓	£0.00	£21,168.54
30/04/2026	Faster Payment Debit	B/P to: Bruton United FC	£1,500.00 ✓	£0.00	£19,668.54
30/04/2026	Transfer	B/P to: SALC Ltd	£25.00 ✓	£0.00	£19,643.54
30/04/2026	Transfer	B/P to: SALC Ltd	£80.00 ✓	£0.00	£19,563.54
30/04/2026	Faster Payment Debit	B/P to: Bruton Mini Day Ce	£100.00 ✓	£0.00	£19,463.54
30/04/2026	Faster Payment Debit	B/P to: The Growing Space	£1,100.00 ✓	£0.00	£18,363.54
30/04/2026	Faster Payment Debit	B/P to: SS Citizens Advice	£1,077.00 ✓	£0.00	£17,286.54
30/04/2026	Transfer	B/P to: SALC Ltd	£25.00 ✓	£0.00	£17,261.54
30/04/2026	Faster Payment Debit	<i>clearing</i> XXXXXXXXXXXXXXXXXXXX	£114.00 ✓	£0.00	£17,147.54
30/04/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£1,000.00 ✓	£0.00	£16,147.54
30/04/2026	Faster Payment Debit	B/P to: Scribe Annual Sub	£943.49 ✓	£0.00	£15,204.05
30/04/2026	Faster Payment Debit	B/P to: Promise Works	£800.00 ✓	£0.00	£14,404.05
30/04/2026	Transfer	B/P to: SALC Ltd	£20.00 ✓	£0.00	£14,384.05
30/04/2026	Faster Payment Debit	B/P to: Bruton Museum	£2,000.00 ✓	£0.00	£12,384.05
30/04/2026	Transfer	B/P to: SALC Ltd	£25.00 ✓	£0.00	£12,359.05
30/04/2026	Fee	Service Charge	£11.20 ✓	£0.00	£12,347.85

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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 30/04/2026

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 1.95% 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](https://www.unity.co.uk)

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£25,867.39



Statement of Account

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

5 May 2026

Account name: **BRUTON TOWN COUNCIL**
Account number: XXXXXXXXXX
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£324,270.67**
Total valuation as at last statement at 31 March 2026 **£213,591.65**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	324,270.6700	£1.00	£324,270.67

Total value
£324,270.67

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
01/04/2026	Withdrawal	-15,000.0000	£1.0000	£-15,000.00
02/04/2026	Income Reinvestment	679.0200	£1.0000	£679.02
17/04/2026	Deposit	125,000.0000	£1.0000	£125,000.00

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 Ulf-Hansen
26 High Street
Bruton
BA10 0AA

5 May 2026

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: XXXXXXXXXX
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£70,753.60**
Total valuation as at last statement at 31 March 2026 **£70,529.38**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	70,753.6000	£1.00	£70,753.60
Total value			£70,753.60

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2026	Income Reinvestment	224.2200	£1.0000	£224.22

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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